

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1010 Collector							
<b>101008 collector</b>							
101008 49000 Current Tax Collectio	0	0	-14,876.74	.00	.00	14,876.74	100.0%
101008 49010 Back Taxes	0	0	-1,868.09	-85.82	.00	1,868.09	100.0%
101008 49020 Penalties	0	0	-1,726.86	-24.21	.00	1,726.86	100.0%
101008 49030 Tax Sale & Publicatio	0	0	-130.00	-40.00	.00	130.00	100.0%
101008 49040 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
101008 49050 Over/Under	0	0	.10	.00	.00	-.10	100.0%*
101008 49060 SSA	0	0	.00	.00	.00	.00	.0%
101008 49070 Bankruptcies	0	0	-679.32	.00	.00	679.32	100.0%
101008 49080 Bankruptcies - Paymen	0	0	-2,253.10	-679.32	.00	2,253.10	100.0%
101008 49090 Interest Income	0	0	-2,403.01	-477.10	.00	2,403.01	100.0%
101008 69900 Current Tax Refunds	0	0	.00	.00	.00	.00	.0%
101008 69910 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
101008 69920 Tax Distributions	0	0	.00	.00	.00	.00	.0%
101008 69930 Certificate of Error	0	0	.00	.00	.00	.00	.0%
101008 69940 Penalties & Cost Dist	0	0	.00	.00	.00	.00	.0%
101008 69950 Protest & PTABS	0	0	8,998.11	.00	.00	-8,998.11	100.0%*
101008 69960 Sale in Error Refunds	0	0	23,691.13	.00	.00	-23,691.13	100.0%*
101008 69970 Interest Distribution	0	0	.00	.00	.00	.00	.0%
TOTAL Collector	0	0	8,752.22	-1,306.45	.00	-8,752.22	100.0%
TOTAL Collector	0	0	8,752.22	-1,306.45	.00	-8,752.22	100.0%
TOTAL REVENUES	0	0	-23,937.02	-1,306.45	.00	23,937.02	
TOTAL EXPENSES	0	0	32,689.24	.00	.00	-32,689.24	

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1100 General Fund							
<b>11000222 Assessments</b>							
11000222 41390 Assessment Revenue	-3,000	-3,000	-5,653.40	-5,653.40	.00	2,653.40	188.4%
11000222 51010 Salaries - Dept. He	101,745	101,745	42,976.92	7,826.54	.00	58,768.08	42.2%
11000222 51030 Salaries - Clerical	161,252	161,252	63,572.33	13,272.32	.00	97,679.67	39.4%
11000222 51540 Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000222 62000 Office Supplies	1,515	1,515	555.05	.00	.00	959.95	36.6%
11000222 62010 Postage	35,000	35,000	6,543.10	176.25	.00	28,456.90	18.7%
11000222 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11000222 62030 Dues	570	570	565.00	.00	.00	5.00	99.1%
11000222 62050 Mileage	325	325	.00	.00	.00	325.00	.0%
11000222 62060 Training	3,000	3,000	1,185.00	.00	.00	1,815.00	39.5%
11000222 62090 Legal Publications	39,000	39,000	42.78	.00	.00	38,957.22	.1%
11000222 62150 Contractual Service	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000222 62190 Printing	12,000	12,000	2,616.35	.00	.00	9,383.65	21.8%
11000222 62660 Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11000222 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Assessments</b>	<b>356,407</b>	<b>356,407</b>	<b>112,403.13</b>	<b>15,621.71</b>	<b>.00</b>	<b>244,003.87</b>	<b>31.5%</b>
<b>11000224 Farmland Review</b>							
11000224 51090 Salaries - Per Diem	180	180	.00	.00	.00	180.00	.0%
11000224 62050 Mileage	20	20	.00	.00	.00	20.00	.0%
11000224 62090 Legal Publications	153	153	.00	.00	.00	153.00	.0%
11000224 62670 GIS - Mapping	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Farmland Review</b>	<b>353</b>	<b>353</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>353.00</b>	<b>.0%</b>
<b>11000314 Circuit Court Clerk</b>							
11000314 41290 Circuit Clerk Fees	-1,000,000	-1,000,000	-498,926.41	-118,225.17	.00	-501,073.59	49.9%*
11000314 41300 Circuit Court Syste	-10,000	-10,000	-3,233.46	-755.00	.00	-6,766.54	32.3%*
11000314 41310 Interstate Compact	0	0	.00	.00	.00	.00	.0%
11000314 42130 GPS Service Fee	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
11000314 42140 Periodic Imprisonme	-8,000	-8,000	-3,890.78	-2,320.00	.00	-4,109.22	48.6%*
11000314 42250 Circuit Clerk Reven	-30,000	-30,000	-6,000.00	-1,200.00	.00	-24,000.00	20.0%*
11000314 51000 Salaries - Elected	91,554	91,554	35,565.23	7,042.62	.00	55,988.77	38.8%

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ACCOUNTS FOR: 1100	General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000314	51040	Salaries - Deputy C	619,360	619,360	270,595.97	50,618.57	.00	348,764.03	43.7%
11000314	51230	Salaries - Supervis	302,407	302,407	112,878.92	21,350.00	.00	189,528.08	37.3%
11000314	51460	Salaries - Clerical	20,000	20,000	3,910.00	680.00	.00	16,090.00	19.6%
11000314	62000	Office Supplies	10,000	10,000	4,287.24	630.08	.00	5,712.76	42.9%
11000314	62010	Postage	10,000	10,000	5,981.83	727.52	.00	4,018.17	59.8%
11000314	62030	Dues	1,200	1,200	815.00	.00	.00	385.00	67.9%
11000314	62040	Conferences	5,000	5,000	230.04	139.04	.00	4,769.96	4.6%
11000314	62050	Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11000314	62150	Contractual Service	165,000	165,000	79,814.58	29,251.97	.00	85,185.42	48.4%
11000314	62190	Printing	15,000	15,000	7,777.50	6,375.00	.00	7,222.50	51.9%
11000314	62300	Legal Fees	0	0	.00	.00	.00	.00	.0%
11000314	62380	Microfilming	0	0	.00	.00	.00	.00	.0%
11000314	62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11000314	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Clerk			191,021	191,021	9,805.66	-5,685.37	.00	181,215.34	5.1%

11000417 Coroner

11000417	41320	Coroner Fees	0	0	.00	.00	.00	.00	.0%
11000417	41330	Morgue Use Reimburs	0	0	.00	.00	.00	.00	.0%
11000417	51000	Salaries - Elected	72,134	72,134	28,021.24	5,548.76	.00	44,112.76	38.8%
11000417	51170	Salaries - Deputy C	61,200	61,200	23,262.73	4,606.48	.00	37,937.27	38.0%
11000417	51220	On call	20,000	20,000	5,730.00	1,579.00	.00	14,270.00	28.7%
11000417	51280	Salaries - Admin. A	11,700	11,700	3,948.75	877.50	.00	7,751.25	33.8%
11000417	51530	Per Call	0	0	.00	.00	.00	.00	.0%
11000417	62000	Office Supplies	3,000	3,000	912.46	234.44	.00	2,087.54	30.4%
11000417	62010	Postage	200	200	231.13	6.27	.00	-31.13	115.6%*
11000417	62030	Dues	1,400	1,400	1,397.50	303.50	.00	2.50	99.8%
11000417	62060	Training	4,000	4,000	1,668.46	854.42	.00	2,331.54	41.7%
11000417	62070	Cellular Phones	1,200	1,200	364.47	92.64	.00	835.53	30.4%
11000417	62170	Vehicle Maintenance	2,500	2,500	416.48	52.55	.00	2,083.52	16.7%
11000417	62400	Uniforms / Clothing	1,250	1,250	92.43	.00	.00	1,157.57	7.4%
11000417	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11000417	64900	Autopsies	30,000	30,000	7,595.00	3,255.00	.00	22,405.00	25.3%
11000417	64910	X-Rays	0	0	.00	.00	.00	.00	.0%
11000417	64920	Toxicology Testing	8,000	8,000	2,569.00	232.00	.00	5,431.00	32.1%
11000417	64940	Morgue Supplies	3,000	3,000	889.39	126.31	.00	2,110.61	29.6%
11000417	64950	Bio Hazard Disposal	2,000	2,000	918.90	219.78	.00	1,081.10	45.9%
11000417	64960	Disposition - Indig	400	400	.00	.00	.00	400.00	.0%
11000417	64970	Histology	0	0	.00	.00	.00	.00	.0%
11000417	64980	Ancillary for Servi	1,000	1,000	.00	.00	.00	1,000.00	.0%

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1100 General Fund							
11000417 99830 Mileage	0	0	.00	.00	.00	.00	.0%
11000417 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner	222,984	222,984	78,017.94	17,988.65	.00	144,966.06	35.0%
<b>11000529 Postage</b>							
11000529 42200 Postage Reimburse	-170,000	-170,000	-36,691.31	-5,119.26	.00	-133,308.69	21.6%*
11000529 62010 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000529 62320 Postage Meter Suppl	3,300	3,300	1,344.51	.00	.00	1,955.49	40.7%
11000529 62330 Misc. Postage Suppl	0	0	.00	.00	.00	.00	.0%
11000529 62340 Postage Meter Lease	6,578	6,578	2,985.96	.00	.00	3,592.04	45.4%
11000529 62350 Postage VAC	0	0	.00	.00	.00	.00	.0%
11000529 65500 Pre-Paid Postage	120,000	120,000	60,000.00	.00	.00	60,000.00	50.0%
TOTAL Postage	-39,122	-39,122	27,639.16	-5,119.26	.00	-66,761.16	-70.6%
<b>11000530 Administration</b>							
11000530 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000530 40030 Transf. from Animal	0	0	.00	.00	.00	.00	.0%
11000530 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
11000530 40050 Transf. from GIS Ma	0	0	.00	.00	.00	.00	.0%
11000530 40060 Transf. from Probat	0	0	.00	.00	.00	.00	.0%
11000530 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11000530 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
11000530 40170 Transf. from Highwa	0	0	.00	.00	.00	.00	.0%
11000530 40200 Transf from Pub. Sa	0	0	.00	.00	.00	.00	.0%
11000530 40220 Transf. from Court	0	0	.00	.00	.00	.00	.0%
11000530 40230 Transf. from Circui	0	0	.00	.00	.00	.00	.0%
11000530 40240 Transf. from Co. Sp	0	0	.00	.00	.00	.00	.0%
11000530 40250 Transf. from Buildi	0	0	.00	.00	.00	.00	.0%
11000530 40260 Transf. from HAVA G	0	0	.00	.00	.00	.00	.0%
11000530 40360 Trans. from Mental	0	0	.00	.00	.00	.00	.0%
11000530 41010 Current Property Ta	-15,043,725	-15,043,725	.00	.00	.00	-15,043,725.00	.0%*
11000530 41020 Pers. Prop. Replace	-915,000	-915,000	-242,130.66	-60,195.71	.00	-672,869.34	26.5%*
11000530 41030 State Income Tax	-3,208,685	-3,208,685	-1,440,194.76	-395,900.78	.00	-1,768,490.24	44.9%*
11000530 41040 Local Use Tax	-810,000	-810,000	-260,751.24	-63,434.60	.00	-549,248.76	32.2%*
11000530 41050 State Sales Tax	-600,000	-600,000	-298,131.20	-67,141.43	.00	-301,868.80	49.7%*
11000530 41060 Franchise Tax	-149,432	-149,432	-47,936.77	.00	.00	-101,495.23	32.1%*

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ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000530	41070	Local Share Cannabi	-75,000	-75,000	-100,836.28	-33,743.64	.00	25,836.28	134.4%
11000530	41080	State Comp State At	-175,605	-175,605	-58,535.16	-14,633.79	.00	-117,069.84	33.3%*
11000530	41090	State Comp - Prob.	0	0	.00	.00	.00	.00	.0%
11000530	41100	State Comp - Supv.	-48,213	-48,213	-16,795.22	-4,563.98	.00	-31,417.34	34.8%*
11000530	41110	State Comp - Public	-112,975	-112,975	-39,483.36	-9,870.84	.00	-73,491.57	34.9%*
11000530	41130	State Comp - Sherif	-86,942	-86,942	-35,096.32	-8,774.08	.00	-51,845.96	40.4%*
11000530	41140	1/4 Cent Sales Tax	-3,280,000	-3,280,000	-1,206,522.81	-349,045.61	.00	-2,073,477.19	36.8%*
11000530	41430	KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000530	41500	State Comp-Pretrial	0	0	.00	.00	.00	.00	.0%
11000530	42220	Compost Fees	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
11000530	51280	Salaries - Admin. A	144,133	144,133	55,684.55	11,088.00	.00	88,448.45	38.6%
11000530	51350	Salaries - Adminis	305,985	305,985	125,347.83	23,306.50	.00	180,637.17	41.0%
11000530	51450	Temporary Salaries	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	51540	Salaries - Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
11000530	51640	Salaries - Interns	8,100	8,100	.00	.00	.00	8,100.00	.0%
11000530	62000	Office Supplies	4,000	4,000	618.44	.00	.00	3,381.56	15.5%
11000530	62010	Postage	500	500	52.18	16.00	.00	447.82	10.4%
11000530	62020	Subscriptions / Boo	315	315	.00	.00	.00	315.00	.0%
11000530	62030	Dues	1,700	1,700	120.00	.00	.00	1,580.00	7.1%
11000530	62040	Conferences	1,000	1,000	411.83	.00	.00	588.17	41.2%
11000530	62050	Mileage	1,200	1,200	298.96	79.26	.00	901.04	24.9%
11000530	62060	Training	1,000	1,000	936.23	.00	.00	63.77	93.6%
11000530	62070	Cellular Phones	1,600	1,600	447.74	89.52	.00	1,152.26	28.0%
11000530	62150	Contractual Service	38,100	38,100	12,500.00	.00	.00	25,600.00	32.8%
11000530	62290	Labor/Union Negotia	1	1	50.00	.00	.00	-49.00	5000.0%*
11000530	62300	Legal Fees	400	400	.00	.00	.00	400.00	.0%
11000530	62370	County Supplies	800	800	137.60	.00	.00	662.40	17.2%
11000530	62690	Administration	0	0	.00	.00	.00	.00	.0%
11000530	65610	Advertisements	800	800	106.86	.00	.00	693.14	13.4%
11000530	65660	Employee Recognitio	0	0	.00	.00	.00	.00	.0%
11000530	65700	Mayor's and Manager	725	725	.00	.00	.00	725.00	.0%
11000530	65720	Settlements	0	0	.00	.00	.00	.00	.0%
11000530	65760	Notaries	2,500	2,500	101.95	.00	.00	2,398.05	4.1%
11000530	99820	Flu Shots	0	0	.00	.00	.00	.00	.0%
11000530	99930	Mapping Fees	0	0	.00	.00	.00	.00	.0%
11000530	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Administration			-23,995,718	-23,995,718	-3,549,599.61	-972,725.18	.00	-20,446,118.16	14.8%

11000606 County Clerk And Recorder

11000606	41120	State Comp - Electi	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
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ACCOUNTS 1100	FOR: General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000606	41160	County Real Estate	-450,000	-450,000	-155,125.50	-36,535.75	.00	-294,874.50	34.5%*
11000606	41210	County Clerk Fees	-350,000	-350,000	-82,643.60	-22,719.75	.00	-267,356.40	23.6%*
11000606	41220	Recorder's Miscella	-40,000	-40,000	-10,852.50	-1,209.00	.00	-29,147.50	27.1%*
11000606	51000	Salaries - Elected	110,848	110,848	43,060.14	8,526.76	.00	67,787.86	38.8%
11000606	51040	Salaries - Deputy C	40,137	40,137	18,325.26	3,589.16	.00	21,811.74	45.7%
11000606	51450	Temporary Salaries	10,000	10,000	2,101.10	416.06	.00	7,898.90	21.0%
11000606	62000	Office Supplies	10,000	10,000	4,204.14	46.60	.00	5,795.86	42.0%
11000606	62010	Postage	8,000	8,000	2,740.07	469.91	.00	5,259.93	34.3%
11000606	62020	Subscriptions / Boo	50	50	.00	.00	.00	50.00	.0%
11000606	62030	Dues	790	790	790.00	.00	.00	.00	100.0%
11000606	62040	Conferences	1,000	1,000	93.67	.00	.00	906.33	9.4%
11000606	62050	Mileage	750	750	55.67	.00	.00	694.33	7.4%
11000606	62090	Legal Publications	900	900	298.84	75.02	.00	601.16	33.2%
11000606	62150	Contractual Service	3,500	3,500	425.00	425.00	.00	3,075.00	12.1%
11000606	62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11000606	64110	Birth & Death Reg	3,150	3,150	1,575.00	787.50	.00	1,575.00	50.0%
11000606	64120	Rebinding Old Recor	0	0	.00	.00	.00	.00	.0%
11000606	65750	General Insurance B	5,000	5,000	225.00	.00	.00	4,775.00	4.5%
11000606	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk And Recorder			-695,875	-695,875	-174,727.71	-46,128.49	.00	-521,147.29	25.1%

11000607 Elections

11000607	41230	County Clerk Electi	0	0	.00	.00	.00	.00	.0%
11000607	51040	Salaries - Deputy C	302,529	302,529	119,900.23	25,212.00	.00	182,628.77	39.6%
11000607	51140	Election Judges	40,000	40,000	67,820.72	225.00	.00	-27,820.72	169.6%*
11000607	51540	Salaries - Overtime	5,000	5,000	9,275.06	872.34	.00	-4,275.06	185.5%*
11000607	62010	Postage	60,000	60,000	6,793.99	717.08	.00	53,206.01	11.3%
11000607	62050	Mileage	1,000	1,000	135.34	.00	.00	864.66	13.5%
11000607	62090	Legal Publications	10,000	10,000	4,993.00	3,548.40	.00	5,007.00	49.9%
11000607	62150	Contractual Service	100,000	100,000	106,371.72	.00	.00	-6,371.72	106.4%*
11000607	62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11000607	64200	Election Judge Scho	500	500	.00	.00	.00	500.00	.0%
11000607	64210	Ballots	75,000	75,000	64,747.87	1,252.00	.00	10,252.13	86.3%
11000607	64220	Voter Registration	6,500	6,500	.00	.00	.00	6,500.00	.0%
11000607	64240	Polling Place Renta	2,000	2,000	4,401.56	.00	.00	-2,401.56	220.1%*
11000607	64260	Election Extra Help	30,000	30,000	12,866.10	5,891.06	.00	17,133.90	42.9%
11000607	64270	Elections Supplies	100,000	100,000	34,549.05	523.30	.00	65,450.95	34.5%
11000607	64280	Polling Place Deliv	15,000	15,000	11,779.26	.00	.00	3,220.74	78.5%
11000607	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Elections			747,529	747,529	443,633.90	38,241.18	.00	303,895.10	59.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
<b>110008 General Fund</b>							
110008 41710 over/Short	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund	0	0	.00	.00	.00	.00	.0%
<b>11000825 Treasurer</b>							
11000825 40020 Transf. from Forest	0	0	.00	.00	.00	.00	.0%
11000825 41150 Property Tax Late P	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%*
11000825 41350 Interest Income	-650,000	-650,000	-1,029,872.09	-185,650.91	.00	379,872.09	158.4%
11000825 41400 Treasurer Fees	-21,000	-21,000	-10.00	.00	.00	-20,990.00	.0%*
11000825 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%
11000825 41700 Miscellaneous Incom	-30,000	-30,000	65,361.97	-16,141.53	.00	-95,361.97	-217.9%*
11000825 42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000825 42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000825 42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000825 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
11000825 51000 Salaries - Elected	110,848	110,848	43,060.54	8,526.84	.00	67,787.46	38.8%
11000825 51100 Salaries - Deputy T	369,100	369,100	122,942.67	24,776.92	.00	246,157.33	33.3%
11000825 51190 Salaries - Security	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000825 51450 Temporary Salaries	3,000	3,000	.00	.00	.00	3,000.00	.0%
11000825 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11000825 62000 Office Supplies	4,500	4,500	602.24	55.82	.00	3,897.76	13.4%
11000825 62010 Postage	35,000	35,000	375.68	30.56	.00	34,624.32	1.1%
11000825 62030 Dues	800	800	550.00	.00	.00	250.00	68.8%
11000825 62040 Conferences	1,700	1,700	.00	.00	.00	1,700.00	.0%
11000825 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
11000825 62090 Legal Publications	3,500	3,500	.00	.00	.00	3,500.00	.0%
11000825 62150 Contractual Service	3,000	3,000	813.00	.00	.00	2,187.00	27.1%
11000825 62680 Treasurer	0	0	.00	.00	.00	.00	.0%
11000825 65400 Payroll Materials	3,000	3,000	317.83	.00	.00	2,682.17	10.6%
11000825 65410 HR Expenses	500	500	.00	.00	.00	500.00	.0%
11000825 66320 Remit to State Uncl	0	0	.00	.00	.00	.00	.0%
11000825 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Treasurer	-486,552	-486,552	-795,858.16	-168,402.30	.00	309,306.16	163.6%
<b>11000827 Employee Bfits Health/Unempl.</b>							
11000827 41430 KenCom Operations R	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000827	42170 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42180 Health Insurance CO	0	0	.00	.00	.00	.00	.0%
11000827	42190 Health Ins. Employe	0	0	.00	.00	.00	.00	.0%
11000827	42230 Health Insurance Ke	0	0	.00	.00	.00	.00	.0%
11000827	43810 Hlth Ins Retiree Pm	0	0	.00	.00	.00	.00	.0%
11000827	52190 Accidental Insuranc	0	0	.00	.00	.00	.00	.0%
11000827	65460 State Unemployment	0	0	.00	.00	.00	.00	.0%
11000827	65470 Health Insurance Pr	0	0	.00	.00	.00	.00	.0%
11000827	65480 Employee Reimburse	0	0	.00	.00	.00	.00	.0%
11000827	65600 Wellness Program	0	0	.00	.00	.00	.00	.0%
11000827	65650 Employee Assistance	0	0	.00	.00	.00	.00	.0%
11000827	68010 Broker Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Employee Bfits Health/Unemp		0	0	.00	.00	.00	.00	.0%
<b>11000828 Contract Srvs. Audit/Prpty Tax</b>								
11000828	65430 Financial / Payroll	85,000	85,000	78,614.62	.00	.00	6,385.38	92.5%
11000828	65440 Property Tax Softwa	95,000	95,000	39,279.44	.00	.00	55,720.56	41.3%
11000828	65490 Auditing & Accounti	63,000	63,000	52,000.00	.00	.00	11,000.00	82.5%
11000828	65590 Budget Book Softwar	15,500	15,500	22,724.00	.00	.00	-7,224.00	146.6%*
TOTAL Contract Srvs. Audit/Prpty		258,500	258,500	192,618.06	.00	.00	65,881.94	74.5%
<b>11000912 Emergency Management Agency</b>								
11000912	41280 IEMA Grant Reimburs	-48,000	-48,000	-221.34	.00	.00	-47,778.66	.5%*
11000912	51030 Salaries - Clerical	3,873	3,873	1,504.70	297.96	.00	2,368.30	38.9%
11000912	51200 Salaries - Director	78,959	78,959	30,672.69	6,073.80	.00	48,286.31	38.8%
11000912	62000 Office Supplies	3,600	3,600	1,265.02	297.29	.00	2,334.98	35.1%
11000912	62010 Postage	0	0	.00	.00	.00	.00	.0%
11000912	62030 Dues	290	290	155.00	.00	.00	135.00	53.4%
11000912	62040 Conferences	0	0	.00	.00	.00	.00	.0%
11000912	62050 Mileage	0	0	.00	.00	.00	.00	.0%
11000912	62060 Training	3,735	3,735	660.15	18.50	.00	3,074.85	17.7%
11000912	62070 Cellular Phones	0	0	.00	.00	.00	.00	.0%
11000912	62080 Travel	950	950	57.86	.00	.00	892.14	6.1%
11000912	62150 Contractual Service	889	889	177.73	121.62	.00	711.27	20.0%
11000912	62160 Equipment	1,000	1,000	88.99	.00	.00	911.01	8.9%
11000912	62170 Vehicle Maintenance	3,020	3,020	1,811.32	.00	.00	1,208.68	60.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11000912	62180	Gasoline / Fuel / O	2,500	2,500	.00	.00	.00	2,500.00	.0%
11000912	62190	Printing	0	0	.00	.00	.00	.00	.0%
11000912	62270	Utilities	456	456	173.00	36.39	.00	283.00	37.9%
11000912	62400	Uniforms / Clothing	650	650	.00	.00	.00	650.00	.0%
11000912	62570	EMA	0	0	.00	.00	.00	.00	.0%
11000912	63630	Consultants	0	0	.00	.00	.00	.00	.0%
11000912	64610	Radio / Siren Maint	0	0	.00	.00	.00	.00	.0%
11000912	70080	Telecommunications	1,740	1,740	536.46	134.12	.00	1,203.54	30.8%
11000912	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Mangement Agenc			53,662	53,662	36,881.58	6,979.68	.00	16,780.42	68.7%

11001001 Facilities Management

11001001	41170	Facilities Manageme	0	0	-43.56	-43.56	.00	43.56	100.0%
11001001	51010	Salaries - Dept. He	123,165	123,165	47,844.91	9,474.24	.00	75,320.09	38.8%
11001001	51020	Salaries - Maintena	417,118	417,118	162,035.10	32,086.16	.00	255,082.90	38.8%
11001001	51030	Salaries - Clerical	51,004	51,004	19,813.07	3,923.38	.00	31,190.93	38.8%
11001001	51450	Temporary Salaries	5,400	5,400	.00	.00	.00	5,400.00	.0%
11001001	51540	Salaries - Overtime	20,000	20,000	18,872.27	3,323.15	.00	1,127.73	94.4%
11001001	51610	Salaries - Project	70,000	70,000	27,192.33	5,384.62	.00	42,807.67	38.8%
11001001	62000	Office Supplies	202	202	.00	.00	.00	202.00	.0%
11001001	62010	Postage	50	50	.00	.00	.00	50.05	.0%
11001001	62050	Mileage	2,000	2,000	505.00	100.00	.00	1,495.00	25.3%
11001001	62060	Training	505	505	645.44	.00	.00	-140.44	127.8%*
11001001	62070	Cellular Phones	9,343	9,343	2,469.71	493.11	.00	6,872.79	26.4%
11001001	62140	Annual Contracts /	360,570	360,570	175,538.83	40,108.20	.00	185,031.17	48.7%
11001001	62150	Contractual Service	30,482	30,482	11,739.29	646.68	.00	18,742.71	38.5%
11001001	62160	Equipment	71,710	71,710	28,737.75	8,991.45	.00	42,972.25	40.1%
11001001	62170	Vehicle Maintenance	7,500	7,500	2,334.36	552.00	.00	5,165.64	31.1%
11001001	62180	Gasoline / Fuel / O	3,030	3,030	1,636.33	265.87	.00	1,393.67	54.0%
11001001	62360	Equipment Rental	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001001	62370	County Supplies	136,350	136,350	67,589.61	16,710.16	.00	68,760.39	49.6%
11001001	62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11001001	99870	Waste Pick Up	0	0	.00	.00	.00	.00	.0%
11001001	99880	Telephone	0	0	.00	.00	.00	.00	.0%
11001001	99890	Water	0	0	.00	.00	.00	.00	.0%
11001001	99900	Natural Gas	0	0	.00	.00	.00	.00	.0%
11001001	99910	Electric	0	0	.00	.00	.00	.00	.0%
11001001	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Facilities Management			1,310,929	1,310,929	566,910.44	122,015.46	.00	744,018.11	43.2%

11001044 Utilities - Facilities Mgmt.

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11001044	63540	Telephones	105,000	105,000	70,213.87	15,029.30	34,786.13	66.9%
11001044	65890	Internet Expense	49,380	49,380	12,620.14	2,662.80	36,759.86	25.6%
11001044	69010	Electric - PSC	93,777	93,777	25,748.03	2,519.72	68,028.97	27.5%
11001044	69020	Electric - Courthou	138,257	138,257	32,696.02	4,651.78	105,560.98	23.6%
11001044	69040	Electric - COB	51,697	51,697	18,829.26	10,363.20	32,867.74	36.4%
11001044	69050	Electric - Animal C	4,557	4,557	1,240.97	489.35	3,316.03	27.2%
11001044	69060	Electric - Highway	7,096	7,096	2,981.05	1,355.08	4,114.95	42.0%
11001044	69070	Electric - Annex B1	0	0	.00	.00	.00	.0%
11001044	69080	Electric - Histori	17,236	17,236	6,666.50	1,600.01	10,569.50	38.7%
11001044	69090	Electric - Tower	2,702	2,702	1,139.21	244.30	1,562.79	42.2%
11001044	69100	Electric - Annex 2	0	0	.00	.00	.00	.0%
11001044	69110	Electric - Faciliti	4,202	4,202	1,300.87	359.12	2,901.13	31.0%
11001044	69120	Electric - Health D	25,921	25,921	6,913.31	581.47	19,007.69	26.7%
11001044	69130	Electric - Annex 3	0	0	.00	.00	.00	.0%
11001044	69210	Natural Gas - PSC	64,227	64,227	34,667.92	6,549.36	29,559.08	54.0%
11001044	69220	Natural Gas - Court	72,600	72,600	22,890.34	6,215.85	49,709.66	31.5%
11001044	69240	Natural Gas - COB	21,761	21,761	9,034.07	2,578.86	12,726.93	41.5%
11001044	69250	Natural Gas - Anima	3,393	3,393	1,592.56	270.65	1,800.44	46.9%
11001044	69260	Natural Gas - Highw	10,995	10,995	5,344.66	1,038.15	5,650.34	48.6%
11001044	69270	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69280	Natural Gas - Histo	8,329	8,329	2,427.32	.00	5,901.68	29.1%
11001044	69300	Natural Gas - Annex	0	0	.00	.00	.00	.0%
11001044	69310	Natr'l Gas - Facilit	2,960	2,960	1,716.48	268.11	1,243.52	58.0%
11001044	69320	Natural Gas - Healt	16,985	16,985	22,190.38	1,717.38	-5,205.38	130.6%*
11001044	69410	Water - PSC	30,000	30,000	5,514.55	.00	24,485.45	18.4%
11001044	69420	Water - Courthouse	1,500	1,500	274.56	.00	1,225.44	18.3%
11001044	69440	Water - COB	1,500	1,500	260.16	.00	1,239.84	17.3%
11001044	69450	Water - Animal Cont	2,000	2,000	461.76	.00	1,538.24	23.1%
11001044	69470	Water - Annex Bldg.	0	0	.00	.00	.00	.0%
11001044	69480	Water - Historic Co	1,000	1,000	183.36	.00	816.64	18.3%
11001044	69510	Water - Facilities	1,000	1,000	168.96	.00	831.04	16.9%
11001044	69520	Water - Health Depa	2,100	2,100	351.36	.00	1,748.64	16.7%
11001044	69530	Water - Annex Bldg.	0	0	.00	.00	.00	.0%
11001044	69590	Electric - Firehous	2,160	2,160	.00	.00	2,160.00	.0%
11001044	69600	Electric - COB2	30,418	30,418	.00	.00	30,418.00	.0%
11001044	69610	Natural Gas - Fireh	3,096	3,096	2,093.21	516.91	1,002.79	67.6%
11001044	69620	Natural Gas - COB2	11,381	11,381	.00	.00	11,380.50	.0%
11001044	69630	Water - Firehouse	1,000	1,000	254.72	.00	745.28	25.5%
11001044	69640	Water - COB2	1,500	1,500	.00	.00	1,500.00	.0%
11001044	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Utilities - Facilities Mgmt			789,730	789,730	289,775.60	59,011.40	499,953.90	36.7%
<b>11001515 Jury Commission</b>								
11001515	51330	Salaries - other	9,300	9,300	2,750.00	775.00	6,550.00	29.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
11001515	62000	Office Supplies	4,000	4,000	997.29	304.37	.00	3,002.71	24.9%
11001515	62010	Postage	9,000	9,000	4,397.40	1,047.28	.00	4,602.60	48.9%
11001515	62060	Training	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001515	62590	Jury Commission	0	0	.00	.00	.00	.00	.0%
11001515	64750	Meals	4,000	4,000	1,010.60	35.72	.00	2,989.40	25.3%
11001515	64760	Automation	6,450	6,450	6,530.76	.00	.00	-80.76	101.3%*
11001515	64770	Jury System Update	2,200	2,200	.00	.00	.00	2,200.00	.0%
11001515	65530	Petit Juror Per Die	40,000	40,000	24,087.58	.00	.00	15,912.42	60.2%
11001515	65540	Grand Juror Per Die	10,000	10,000	6,779.14	.00	.00	3,220.86	67.8%
11001515	65550	Coroner Juror Per D	0	0	.00	.00	.00	.00	.0%
11001515	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
TOTAL Jury Commission			87,450	87,450	46,552.77	2,162.37	.00	40,897.23	53.2%
<b>11001516 Circuit Court Judge</b>									
11001516	40070	Transf. from Adult	0	0	.00	.00	.00	.00	.0%
11001516	51090	Salaries - Per Diem	112,000	112,000	41,605.36	7,903.64	.00	70,394.64	37.1%
11001516	51340	Salaries - Bailiff	0	0	.00	.00	.00	.00	.0%
11001516	51350	Salaries - Adminis	62,021	62,021	26,464.69	5,309.22	.00	35,556.31	42.7%
11001516	51540	Salaries - Overtime	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	62000	Office Supplies	4,000	4,000	1,194.13	306.43	.00	2,805.87	29.9%
11001516	62010	Postage	500	500	24.96	13.28	.00	475.04	5.0%
11001516	62040	Conferences	5,000	5,000	.00	.00	.00	5,000.00	.0%
11001516	62060	Training	2,000	2,000	990.00	495.00	.00	1,010.00	49.5%
11001516	62320	Postage Meter Suppl	1,000	1,000	778.36	.00	.00	221.64	77.8%
11001516	62340	Postage Meter Lease	5,000	5,000	2,399.40	.00	.00	2,600.60	48.0%
11001516	62410	Furniture	4,000	4,000	544.99	544.99	.00	3,455.01	13.6%
11001516	62600	Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11001516	64810	Statutory Expense	125,000	125,000	83,668.68	25,882.06	.00	41,331.32	66.9%
11001516	64820	State Apport. / Jud	3,392	3,392	3,690.00	.00	.00	-298.00	108.8%*
11001516	64830	Judge's Insurance	2,000	2,000	.00	.00	.00	2,000.00	.0%
11001516	64840	Judge's Dues	2,500	2,500	.00	.00	.00	2,500.00	.0%
11001516	65500	Pre-Paid Postage	26,000	26,000	25,000.00	.00	.00	1,000.00	96.2%
11001516	65510	Court Reporter/Tran	3,000	3,000	.00	.00	.00	3,000.00	.0%
11001516	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Court Judge			360,413	360,413	186,360.57	40,454.62	.00	174,052.43	51.7%
<b>11001618 Combined Court Services</b>									
11001618	41090	State Comp - Prob.	-729,957	-729,957	-183,413.49	-122,659.00	.00	-546,543.51	25.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001618	41340	Probation Board and	0	0	.00	.00	.00	.00	.0%
11001618	41440	Probation Municipal	-20,000	-20,000	-19,809.33	-6,800.22	.00	-190.67	99.0%*
11001618	41500	State Comp-Pretrial	-175,300	-175,300	-45,249.27	-30,630.33	.00	-130,050.73	25.8%*
11001618	51030	Salaries - Clerical	197,776	197,776	70,154.80	15,228.94	.00	127,621.20	35.5%
11001618	51200	Salaries - Director	93,416	93,416	36,288.49	7,185.84	.00	57,127.51	38.8%
11001618	51230	Salaries - Supervis	202,944	202,944	78,962.64	15,639.88	.00	123,981.36	38.9%
11001618	51240	Salaries - Probatio	781,333	781,333	297,875.56	59,931.46	.00	483,457.44	38.1%
11001618	51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001618	51550	Salaries - Drug Cou	0	0	.00	.00	.00	.00	.0%
11001618	62000	Office Supplies	6,000	6,000	1,145.70	352.52	.00	4,854.30	19.1%
11001618	62010	Postage	2,500	2,500	661.15	127.19	.00	1,838.85	26.4%
11001618	62020	Subscriptions / Boo	300	300	266.69	.00	.00	33.31	88.9%
11001618	62150	Contractual Service	11,500	11,500	3,772.74	943.39	.00	7,727.26	32.8%
11001618	62170	Vehicle Maintenance	5,000	5,000	856.51	586.36	.00	4,143.49	17.1%
11001618	62400	Uniforms / Clothing	6,000	6,000	.00	.00	.00	6,000.00	.0%
11001618	62620	Court Services	0	0	.00	.00	.00	.00	.0%
11001618	64550	Medical Expenses	3,000	3,000	163.21	42.99	.00	2,836.79	5.4%
11001618	65050	Kane County Juvenil	150,000	150,000	61,725.00	12,550.00	.00	88,275.00	41.2%
11001618	65060	Juvenile Board and	50,000	50,000	.00	.00	.00	50,000.00	.0%
11001618	66500	Miscellaneous Expen	1,500	1,500	.00	.00	.00	1,500.00	.0%
11001618	99980	Prob. Drug Court Of	0	0	.00	.00	.00	.00	.0%
11001618	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Combined Court Services			586,012	586,012	303,400.40	-47,500.98	.00	282,611.60	51.8%
<b>11001719 Public Defender</b>									
11001719	41360	Public Defender Fee	-4,050	-4,050	-1,501.83	-130.00	.00	-2,548.17	37.1%*
11001719	51030	Salaries - Clerical	95,031	95,031	27,371.80	5,441.10	.00	67,659.20	28.8%
11001719	51250	Salaries - Public D	177,693	177,693	69,026.83	13,668.68	.00	108,665.97	38.8%
11001719	51260	Salaries Asst Publ	316,953	316,953	119,696.07	22,686.20	.00	197,256.93	37.8%
11001719	62000	Office Supplies	5,228	5,228	1,218.22	205.88	.00	4,010.05	23.3%
11001719	62010	Postage	513	513	6.00	.00	.00	506.58	1.2%
11001719	62020	Subscriptions / Boo	2,050	2,050	2,231.63	663.00	.00	-181.33	108.8%*
11001719	62030	Dues	4,869	4,869	50.00	.00	.00	4,819.46	1.0%
11001719	62040	Conferences	4,101	4,101	.00	.00	.00	4,100.60	.0%
11001719	62060	Training	5,126	5,126	1,260.73	.00	.00	3,865.02	24.6%
11001719	62150	Contractual Service	25,629	25,629	200.00	-32,500.00	.00	25,428.75	.8%
11001719	62390	Transcripts	2,050	2,050	680.50	.00	.00	1,369.80	33.2%
11001719	62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11001719	64810	Statutory Expense	7,176	7,176	.00	.00	.00	7,176.05	.0%
11001719	65110	Interpreter Service	1,025	1,025	.00	.00	.00	1,025.15	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11001719 65120 Subpoena Witness Fe	513	513	.00	.00	.00	512.58	.0%
11001719 65240 Conflict Attorney	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender	643,907	643,907	220,239.95	10,034.86	.00	423,666.64	34.2%
<b>11001808 Regional Office Of Education</b>							
11001808 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
11001808 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
11001808 62540 ROE	0	0	.00	.00	.00	.00	.0%
11001808 64300 Reimb. to Grundy -	12,130	12,130	6,825.00	1,365.00	.00	5,305.00	56.3%
11001808 64310 Reimb. to Grundy -	71,419	71,419	29,757.90	5,951.58	.00	41,661.10	41.7%
11001808 64320 Reimb. to Grundy -	16,380	16,380	3,344.51	1,084.73	.00	13,035.49	20.4%
TOTAL Regional Office Of Educatio	99,929	99,929	39,927.41	8,401.31	.00	60,001.59	40.0%
<b>11001902 Planning, Building and Zoning</b>							
11001902 41180 Building Fee / Perm	-85,000	-85,000	-42,723.20	-16,582.32	.00	-42,276.80	50.3%*
11001902 41190 PBZ - Recording Fee	-1,200	-1,200	-456.00	-76.00	.00	-744.00	38.0%*
11001902 41200 Zoning Fee	-10,000	-10,000	-4,116.50	-174.00	.00	-5,883.50	41.2%*
11001902 41450 2012 NRA Source Boo	-10	-10	.00	.00	.00	-10.00	.0%*
11001902 51030 Salaries - Clerical	51,480	51,480	16,142.50	3,142.00	.00	35,337.50	31.4%
11001902 51070 Salaries - Manager	49,739	49,739	17,871.71	3,836.10	.00	31,866.95	35.9%
11001902 51080 Salaries - Complian	87,158	87,158	32,083.96	6,490.56	.00	55,074.02	36.8%
11001902 51090 Salaries - ZBA Per	3,360	3,360	950.00	.00	.00	2,410.00	28.3%
11001902 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11001902 62000 Office Supplies	2,200	2,200	1,076.95	278.48	.00	1,123.05	49.0%
11001902 62010 Postage	1,800	1,800	930.80	487.72	.00	869.20	51.7%
11001902 62020 Subscriptions / Boo	0	0	.00	.00	.00	.00	.0%
11001902 62030 Dues	800	800	210.00	.00	.00	590.00	26.3%
11001902 62040 Conferences	1,100	1,100	275.00	.00	.00	825.00	25.0%
11001902 62050 Mileage	50	50	.00	.00	.00	50.00	.0%
11001902 62060 Training	1,000	1,000	185.00	110.00	.00	815.00	18.5%
11001902 62070 Cellular Phones	1,550	1,550	634.12	126.78	.00	915.88	40.9%
11001902 62090 Legal Publications	1,100	1,100	114.70	.00	.00	985.30	10.4%
11001902 62150 Contractual Inspect	0	0	.00	.00	.00	.00	.0%
11001902 62160 Equipment	600	600	43.25	43.25	.00	556.75	7.2%
11001902 62170 Vehicle Maintenance	3,000	3,000	1,749.80	390.96	.00	1,250.20	58.3%
11001902 62510 Building & Zoning	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
11001902	63610	Plumbing Inspection	14,000	14,000	6,580.00	1,400.00	.00	7,420.00	47.0%
11001902	63630	Consultants	14,500	14,500	5,588.43	3,162.50	.00	8,911.57	38.5%
11001902	63670	NPDES Permit Fee	1,100	1,100	.00	.00	.00	1,100.00	.0%
11001902	63700	Recording Fees	1,200	1,200	380.00	114.00	.00	820.00	31.7%
11001902	63800	Regional Plan Commi	500	500	439.44	.00	.00	60.56	87.9%
11001902	63810	Zoning Board of App	500	500	.00	.00	.00	500.00	.0%
11001902	63830	Historical Preserva	500	500	487.50	438.00	.00	12.50	97.5%
11001902	63840	Ad Hoc Zoning	500	500	.00	.00	.00	500.00	.0%
11001902	63850	Refunds	50	50	550.00	.00	.00	-500.00	1100.0%*
11001902	66500	Miscellaneous Expen	600	600	.00	.00	.00	600.00	.0%
11001902	99850	Hearing Officer	0	0	.00	.00	.00	.00	.0%
11001902	99860	Microfilm	0	0	.00	.00	.00	.00	.0%
11001902	99970	Special Use Hearing	0	0	.00	.00	.00	.00	.0%
11001902	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Planning, Building and Zoni			142,177	142,177	38,997.46	3,188.03	.00	103,179.18	27.4%

11002009 Sheriff

11002009	41240	Sheriff Fees	-107,250	-107,250	-60,984.21	-9,105.46	.00	-46,265.79	56.9%*
11002009	41250	Sheriff Miscellaneo	-13,123	-13,123	-9,168.00	-425.00	.00	-3,955.00	69.9%*
11002009	41260	HIDTA Reimbursement	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
11002009	42050	Prisoner Transport	0	0	.00	.00	.00	.00	.0%
11002009	42070	Security Detail Rei	-18,000	-18,000	-412.50	-412.50	.00	-17,587.50	2.3%*
11002009	42080	Corrections Board a	0	0	.00	.00	.00	.00	.0%
11002009	42090	Federal Inmate Reve	0	0	.00	.00	.00	.00	.0%
11002009	42100	Federal Mileage Rev	0	0	.00	.00	.00	.00	.0%
11002009	42110	Federal Inmate Tran	0	0	.00	.00	.00	.00	.0%
11002009	51000	Salaries - Elected	160,977	160,977	61,357.20	12,149.94	.00	99,619.80	38.1%
11002009	51030	Salaries - Clerical	739,630	739,630	279,817.75	55,260.50	.00	459,812.25	37.8%
11002009	51060	Salaries - Sheriff	3,945,116	3,945,116	1,504,419.69	306,320.86	.00	2,440,696.31	38.1%
11002009	51150	Salaries - Chief/Co	521,924	521,924	202,747.81	40,148.08	.00	319,176.19	38.8%
11002009	51160	Salaries - Part Tim	66,000	66,000	19,890.00	4,350.00	.00	46,110.00	30.1%
11002009	51180	Salaries - Sergeant	969,244	969,244	362,410.68	74,077.75	.00	606,833.32	37.4%
11002009	51190	Salaries - Security	18,000	18,000	327.53	.00	.00	17,672.47	1.8%
11002009	51460	Salaries - Clerical	500	500	117.69	.00	.00	382.31	23.5%
11002009	51540	Salaries - Overtime	291,014	291,014	97,895.15	22,982.59	.00	193,118.85	33.6%
11002009	62000	Office Supplies	7,050	7,050	2,132.59	500.00	.00	4,917.41	30.2%
11002009	62001	Office SuppliesAdmi	0	0	.00	.00	.00	.00	.0%
11002009	62002	Office Supplies - C	0	0	.00	.00	.00	.00	.0%
11002009	62003	Office Supplies - O	0	0	.00	.00	.00	.00	.0%
11002009	62010	Postage	500	500	180.50	.00	.00	319.50	36.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002009	62020	Subscriptions / Boo	523	523	8.65	.00	514.35	1.7%
11002009	62021	Subscriptions - Adm	0	0	.00	.00	.00	.0%
11002009	62022	Subscriptions - Cor	0	0	.00	.00	.00	.0%
11002009	62023	Subscriptions - Ope	0	0	.00	.00	.00	.0%
11002009	62040	Conferences	35,744	35,744	12,770.27	3,405.14	22,973.73	35.7%
11002009	62041	Conferences - Admin	0	0	.00	.00	.00	.0%
11002009	62042	Conferences - Corre	0	0	.00	.00	.00	.0%
11002009	62043	Conferences - Opera	0	0	.00	.00	.00	.0%
11002009	62060	Training	52,711	52,711	26,392.74	1,518.00	26,318.26	50.1%
11002009	62061	Training - Administ	0	0	.00	.00	.00	.0%
11002009	62062	Training - Correcti	0	0	.00	.00	.00	.0%
11002009	62063	Training - Operatio	0	0	.00	.00	.00	.0%
11002009	62070	Cellular Phones	56,350	56,350	16,301.49	4,145.39	40,048.51	28.9%
11002009	62071	Cellular Phones Adm	0	0	.00	.00	.00	.0%
11002009	62072	Cellular Phones - C	0	0	.00	.00	.00	.0%
11002009	62073	Cellular Phones - O	0	0	.00	.00	.00	.0%
11002009	62150	Contractual Service	104,019	104,019	106,436.69	45,865.36	-2,417.69	102.3%*
11002009	62151	Contractual Serv A	0	0	.00	.00	.00	.0%
11002009	62152	Contractual Serv C	0	0	.00	.00	.00	.0%
11002009	62153	Contractual Serv. -	0	0	.00	.00	.00	.0%
11002009	62160	Equipment	23,892	23,892	4,086.98	2,272.17	19,805.02	17.1%
11002009	62161	Equipment - Adminis	0	0	.00	.00	.00	.0%
11002009	62162	Equipment - Correct	0	0	.00	.00	.00	.0%
11002009	62163	Equipment - Operati	0	0	.00	.00	.00	.0%
11002009	62170	Vehicle Maintenance	56,395	56,395	35,438.68	17,190.48	20,956.32	62.8%
11002009	62171	Vehicle Maint Admi	0	0	.00	.00	.00	.0%
11002009	62172	Vehicle Maint. - Co	0	0	.00	.00	.00	.0%
11002009	62173	Vehicle Maint. - Op	0	0	.00	.00	.00	.0%
11002009	62180	Gasoline / Fuel / O	174,644	174,644	55,748.51	15,198.78	118,895.49	31.9%
11002009	62190	Printing	1,616	1,616	407.00	.00	1,209.00	25.2%
11002009	62191	Printing - Administ	0	0	.00	.00	.00	.0%
11002009	62192	Printing - Correcti	0	0	.00	.00	.00	.0%
11002009	62193	Printing - Operatio	0	0	.00	.00	.00	.0%
11002009	62400	Uniforms / Clothing	25,349	25,349	11,244.97	1,081.65	14,104.03	44.4%
11002009	62401	Uniforms - Administ	0	0	.00	.00	.00	.0%
11002009	62402	Uniforms - Correcti	0	0	.00	.00	.00	.0%
11002009	62403	Uniforms - Operatio	0	0	.00	.00	.00	.0%
11002009	62550	Sheriff	0	0	.00	.00	.00	.0%
11002009	64350	Police Supplies	28,057	28,057	5,860.87	502.44	22,196.13	20.9%
11002009	64351	Police Suppl. - Adm	0	0	.00	.00	.00	.0%
11002009	64352	Police Suppl. - Cor	0	0	.00	.00	.00	.0%
11002009	64353	Police Suppl. - Ope	0	0	.00	.00	.00	.0%
11002009	64360	Weapons / Ammunitio	26,663	26,663	12,992.95	2,022.00	13,670.05	48.7%
11002009	64361	Weapons - Administr	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002009	64362	Weapons - Correctio	0	0	.00	.00	.00	.00	.0%
11002009	64363	Weapons - Operation	0	0	.00	.00	.00	.00	.0%
11002009	64370	Canine Expense	2,000	2,000	.00	.00	.00	2,000.00	.0%
11002009	64380	Union Contract Expe	37,525	37,525	14,185.82	527.89	.00	23,339.18	37.8%
11002009	64381	Union Contrct Admi	0	0	.00	.00	.00	.00	.0%
11002009	64382	Union Contrct. - Co	0	0	.00	.00	.00	.00	.0%
11002009	64383	Union Contrct. - Op	0	0	.00	.00	.00	.00	.0%
11002009	64390	Investigation	11,000	11,000	2,367.67	264.05	.00	8,632.33	21.5%
11002009	64393	Investigation - Ope	0	0	.00	.00	.00	.00	.0%
11002009	64394	Investigation - COP	0	0	.00	.00	.00	.00	.0%
11002009	64410	Special Response Te	0	0	.00	.00	.00	.00	.0%
11002009	64420	Major Crimes Task F	0	0	.00	.00	.00	.00	.0%
11002009	64450	Drug Testing	1,504	1,504	.00	.00	.00	1,504.00	.0%
11002009	65660	Employee Recognitio	2,830	2,830	1,946.77	685.49	.00	883.23	68.8%
11002009	99950	St. Comp / PTI Reim	0	0	.00	.00	.00	.00	.0%
11002009	99990	Vest Grant	0	0	.00	.00	.00	.00	.0%
11002009	99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff			7,182,404	7,182,404	2,766,921.94	600,525.60	.00	4,415,482.06	38.5%

11002010 Corrections

11002010	42050	Prisoner Transport	-700	-700	-347.20	-109.20	.00	-352.80	49.6%*
11002010	42060	Sheriff Bond Fee	-13,800	-13,800	-5,357.90	.00	.00	-8,442.10	38.8%*
11002010	42080	Corrections Board a	-136,875	-136,875	-39,825.00	-2,325.00	.00	-97,050.00	29.1%*
11002010	42090	Federal Inmate Reve	-503,700	-503,700	-94,668.00	-29,348.00	.00	-409,032.00	18.8%*
11002010	42100	Federal Mileage Rev	-3,785	-3,785	-507.29	-158.46	.00	-3,277.71	13.4%*
11002010	42110	Federal Inmate Tran	-22,292	-22,292	-3,806.00	-1,276.00	.00	-18,486.00	17.1%*
11002010	51030	Salaries - Clerical	168,062	168,062	64,646.51	12,799.00	.00	103,415.49	38.5%
11002010	51060	Salaries - Sheriff	2,893,270	2,893,270	1,096,483.67	220,340.64	.00	1,796,786.33	37.9%
11002010	51150	Salaries - Chief/Co	245,160	245,160	95,235.23	18,858.46	.00	149,924.77	38.8%
11002010	51160	Salaries - Part Tim	40,000	40,000	9,602.50	3,535.00	.00	30,397.50	24.0%
11002010	51180	Salaries - Sergeant	716,000	716,000	251,255.12	55,246.70	.00	464,744.88	35.1%
11002010	51540	Salaries - Overtime	132,860	132,860	58,534.62	16,498.17	.00	74,325.38	44.1%
11002010	62150	Contractual Service	850,990	850,990	269,181.48	65,502.16	.00	581,808.52	31.6%
11002010	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002010	64550	Medical Expenses	50,000	50,000	11,686.71	5,997.40	.00	38,313.29	23.4%
11002010	64560	Food Service	3,485	3,485	2,342.55	.00	.00	1,142.45	67.2%
11002010	99840	Prisoner Transport	18,875	18,875	3,701.89	.00	.00	15,173.11	19.6%
TOTAL Corrections			4,437,550	4,437,550	1,718,158.89	365,560.87	.00	2,719,391.11	38.7%

11002011 Merit Commission

11002011	41270	Merit Commission Fe	0	0	-19,530.00	.00	.00	19,530.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002011	64590 Merit Commission	44,927	44,927	30,349.97	13,056.00	.00	14,577.03	67.6%
TOTAL Merit Commission		44,927	44,927	10,819.97	13,056.00	.00	34,107.03	24.1%

11002120 State's Attorney

11002120	41370 State's Atty. Fines	-260,000	-260,000	-173,179.14	-48,095.32	.00	-86,820.86	66.6%*
11002120	41380 State's Atty. Misc.	-1	-1	.00	.00	.00	-1.00	.0%*
11002120	41480 State's Attorney Gr	0	0	.00	.00	.00	.00	.0%*
11002120	42150 State's Attorney Tr	-250	-250	.00	.00	.00	-250.00	.0%*
11002120	42160 State's Attorney Co	-2,000	-2,000	-204.64	-155.98	.00	-1,795.36	10.2%*
11002120	51000 Salaries - Elected	199,900	199,900	76,696.47	15,187.42	.00	123,203.53	38.4%
11002120	51030 Salaries - Clerical	356,037	356,037	138,041.69	21,093.38	.00	217,995.31	38.8%
11002120	51270 Salaries - Asst. St	968,443	968,443	301,340.21	55,031.65	.00	667,102.87	31.1%
11002120	51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%*
11002120	51450 Temporary Salaries	11,000	11,000	13,194.25	3,739.00	.00	-2,194.25	119.9%*
11002120	51470 Salaries - Stipends	51,000	51,000	18,664.21	3,088.43	.00	32,335.79	36.6%
11002120	62000 Office Supplies	18,500	18,500	1,053.47	415.59	.00	17,446.53	5.7%
11002120	62010 Postage	14,000	14,000	4,334.93	1,009.08	.00	9,665.07	31.0%
11002120	62020 Subscriptions / Boo	4,500	4,500	1,472.75	292.75	.00	3,027.25	32.7%
11002120	62030 Dues	14,000	14,000	1,280.00	.00	.00	12,720.00	9.1%
11002120	62040 Conferences	2,000	2,000	540.88	.00	.00	1,459.12	27.0%
11002120	62060 Training	6,000	6,000	112.56	.00	.00	5,887.44	1.9%
11002120	62070 Cellular Phones	4,500	4,500	1,044.71	259.93	.00	3,455.29	23.2%
11002120	62150 Contractual Service	48,000	48,000	5,000.00	1,000.00	.00	43,000.00	10.4%
11002120	62390 Transcripts	18,000	18,000	4,320.50	300.00	.00	13,679.50	24.0%
11002120	62400 Uniforms / Clothing	10,250	10,250	3,073.53	533.76	.00	7,176.47	30.0%
11002120	62640 State's Attorney	0	0	.00	.00	.00	.00	.0%*
11002120	65200 Child Advocacy Boar	15,000	15,000	2,834.63	503.85	.00	12,165.37	18.9%
11002120	65210 Trials Hearings	25,000	25,000	2,783.02	30.00	.00	22,216.98	11.1%
11002120	65220 Appellate Service	38,500	38,500	37,000.00	.00	.00	1,500.00	96.1%
11002120	65230 Spec Litigation Fee	0	0	.00	.00	.00	.00	.0%*
11002120	99940 ARI Drug Court Reim	0	0	.00	.00	.00	.00	.0%*
11002120	99960 St. Atty. Viol. Cri	0	0	.00	.00	.00	.00	.0%*
11002120	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%*
TOTAL State's Attorney		1,542,379	1,542,379	439,404.03	54,233.54	.00	1,102,975.05	28.5%

11002233 Technology

11002233	41410 Technology Fees	-1,000	-1,000	-33,858.32	-8,441.58	.00	32,858.32	3385.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS	FOR:		ORIGINAL	REVISED			AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	BUDGET	USE/COL
11002233	41420	Tech. Municipality	0	0	.00	.00	.00	.0%
11002233	41430	KenCom Operations R	-101,296	-101,296	.00	.00	-101,295.79	.0%*
11002233	51010	Salaries - Dept. He	57,867	57,867	22,426.75	4,440.94	35,440.25	38.8%
11002233	51320	Salaries - Network/	425,526	425,526	146,692.60	29,048.04	278,833.40	34.5%
11002233	51540	Salaries - Overtime	0	0	.00	.00	.00	.0%
11002233	62000	Office Supplies	500	500	1,166.37	.00	-666.37	233.3%*
11002233	62010	Postage	50	50	.00	.00	50.00	.0%
11002233	62020	Subscriptions / Boo	1,000	1,000	.00	.00	1,000.00	.0%
11002233	62030	Dues	1,500	1,500	.00	.00	1,500.00	.0%
11002233	62040	Conferences	2,100	2,100	.00	.00	2,100.00	.0%
11002233	62050	Mileage	1,600	1,600	.00	.00	1,600.00	.0%
11002233	62060	Training	3,500	3,500	1,229.88	.00	2,270.12	35.1%
11002233	62070	Cellular Phones	6,500	6,500	1,876.68	371.84	4,623.32	28.9%
11002233	62150	Contractual Service	19,000	19,000	4,197.50	1,545.00	14,802.50	22.1%
11002233	62700	Technology	0	0	.00	.00	.00	.0%
11002233	65250	KenCom Expenditures	50	50	.00	.00	50.00	.0%
11002233	65850	Computer Maint. /	290,264	290,264	172,667.72	52,807.80	117,596.28	59.5%
11002233	65860	Computer Maint. /	69,000	69,000	10,842.48	480.53	58,157.52	15.7%
11002233	65870	Printer Expense	35,000	35,000	12,726.18	1,902.72	22,273.82	36.4%
11002233	65880	Copier Expense	74,000	74,000	33,408.09	6,580.49	40,591.91	45.1%
11002233	65890	Internet Expense	0	0	.00	.00	.00	.0%
11002233	99999	To be inactivated	0	0	.00	.00	.00	.0%
TOTAL Technology			885,161	885,161	373,375.93	88,735.78	511,785.28	42.2%
<b>11002527 Employee Benefits</b>								
11002527	42170	Health Ins. Employe	0	0	.00	.00	.00	.0%
11002527	42180	Health Insurance CO	0	0	.00	.00	.00	.0%
11002527	42190	Health Ins. Employe	0	0	.00	.00	.00	.0%
11002527	42230	Health Insurance Ke	0	0	.00	.00	.00	.0%
11002527	65460	State Unemployment	0	0	.00	.00	.00	.0%
11002527	65470	Health Insurance Pr	0	0	.00	.00	.00	.0%
11002527	65480	Employee Reimburse	0	0	.00	.00	.00	.0%
11002527	65600	Wellness Program	0	0	.00	.00	.00	.0%
11002527	65650	Employee Assistance	0	0	.00	.00	.00	.0%
11002527	68010	Broker Fees	0	0	.00	.00	.00	.0%
TOTAL Employee Benefits			0	0	.00	.00	.00	.0%
<b>11002532 County Board</b>								
11002532	41460	UCCI Reimbursements	-3,000	-3,000	-400.00	-400.00	-2,600.00	13.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11002532 41490	CURES Revenue	0	0	.00	.00	.00	.00	.0%
11002532 42210	Liquor License	-21,500	-21,500	-6,300.00	-4,300.00	.00	-15,200.00	29.3%*
11002532 51090	Salaries - Per Diem	0	0	.00	.00	.00	.00	.0%
11002532 51290	Salaries - Board Ch	22,500	22,500	9,509.81	1,730.76	.00	12,990.19	42.3%
11002532 51300	Salaries - Board Me	164,700	164,700	63,210.54	12,669.30	.00	101,489.46	38.4%
11002532 51310	Liquor Commissioner	1,188	1,188	466.11	92.30	.00	721.89	39.2%
11002532 62030	Dues	10,000	10,000	8,631.42	.00	.00	1,368.58	86.3%
11002532 62040	Conferences	2,000	2,000	.00	.00	.00	2,000.00	.0%
11002532 62050	Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
11002532 62070	Cellular Phones	0	0	.00	.00	.00	.00	.0%
11002532 62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
11002532 64390	Investigation	0	0	.00	.00	.00	.00	.0%
11002532 65720	Settlements	0	0	.00	.00	.00	.00	.0%
11002532 65800	UCCI	0	0	.00	.00	.00	.00	.0%
11002532 65810	Promotions	0	0	.00	.00	.00	.00	.0%
11002532 65820	CURES Transfer Out	0	0	.00	.00	.00	.00	.0%
11002532 66500	Miscellaneous Expen	6,500	6,500	1,325.52	.00	.00	5,174.48	20.4%
11002532 99920	Liquor License	0	0	.00	.00	.00	.00	.0%
11002532 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Board		183,888	183,888	76,443.40	9,792.36	.00	107,444.60	41.6%
<b>11002535 KenCom Intergovern. Agreement</b>								
11002535 66000	Intergovernmental A	0	0	.00	.00	.00	.00	.0%
11002535 66010	Public Safety Dispa	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Intergovern. Agreeeme		0	0	.00	.00	.00	.00	.0%
<b>11002537 Contingency</b>								
11002537 69790	Contingency	636,860	636,860	.00	.00	.00	636,859.54	.0%
TOTAL Contingency		636,860	636,860	.00	.00	.00	636,859.54	.0%
<b>11002538 Transfers Out</b>								
11002538 61010	Trn to Adm Bldg Deb	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002538	61020	Trans to Crthouse E	0	0	.00	.00	.00	.00	.0%
11002538	61030	Trans to Capl Impro	0	0	.00	.00	.00	.00	.0%
11002538	61040	Trans to Pub Saf Ca	0	0	.00	.00	.00	.00	.0%
11002538	61050	Transf to Kendall A	0	0	.00	.00	.00	.00	.0%
11002538	61060	Transf to Economic	0	0	.00	.00	.00	.00	.0%
11002538	61070	Transf. to 27th Pay	0	0	.00	.00	.00	.00	.0%
11002538	61100	Transf. to Building	0	0	.00	.00	.00	.00	.0%
11002538	61180	Transf. to Animal C	0	0	.00	.00	.00	.00	.0%
11002538	61220	Transf. to Senior L	0	0	.00	.00	.00	.00	.0%
11002538	61250	Transf. to Animal C	0	0	.00	.00	.00	.00	.0%
11002538	61320	Transf. to County E	0	0	.00	.00	.00	.00	.0%
11002538	61330	Transf. to Mental H	0	0	.00	.00	.00	.00	.0%
11002538	61450	Trns. to Health Car	0	0	.00	.00	.00	.00	.0%
11002538	61460	Trns. to Veteran's	0	0	.00	.00	.00	.00	.0%
11002538	61470	Trns. to Coroner Sp	0	0	.00	.00	.00	.00	.0%
11002538	61480	Trns. To CirClerk A	0	0	.00	.00	.00	.00	.0%
11002538	61490	Trns. to Court Secu	0	0	.00	.00	.00	.00	.0%
11002538	61500	Trns. to Probation	0	0	.00	.00	.00	.00	.0%
11002538	61510	Trns. to SAO Drug E	0	0	.00	.00	.00	.00	.0%
11002538	61520	Trns. to Tax Sale A	0	0	.00	.00	.00	.00	.0%
11002538	61530	Trn to 2020 Census	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers Out			0	0	.00	.00	.00	.00	.0%
<b>11002550 Capital Expenditures</b>									
11002550	62500	Facilities Manageme	0	0	.00	.00	.00	.00	.0%
11002550	62510	Building & Zoning	0	0	.00	.00	.00	.00	.0%
11002550	62520	County Clerk	0	0	.00	.00	.00	.00	.0%
11002550	62530	Election Cost	0	0	.00	.00	.00	.00	.0%
11002550	62540	ROE	0	0	.00	.00	.00	.00	.0%
11002550	62550	Sheriff	0	0	.00	.00	.00	.00	.0%
11002550	62551	Sheriff - Administr	0	0	.00	.00	.00	.00	.0%
11002550	62552	Sheriff - Correctio	0	0	.00	.00	.00	.00	.0%
11002550	62553	Sheriff - Operation	0	0	.00	.00	.00	.00	.0%
11002550	62560	Corrections	0	0	.00	.00	.00	.00	.0%
11002550	62570	EMA	0	0	.00	.00	.00	.00	.0%
11002550	62580	Circuit Court Clerk	0	0	.00	.00	.00	.00	.0%
11002550	62590	Jury Commission	0	0	.00	.00	.00	.00	.0%
11002550	62600	Circuit Court Judge	0	0	.00	.00	.00	.00	.0%
11002550	62610	Coroner	0	0	.00	.00	.00	.00	.0%
11002550	62620	Court Services	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1100	General	Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11002550	62630	Public Defender	0	0	.00	.00	.00	.00	.0%
11002550	62640	State's Attorney	0	0	.00	.00	.00	.00	.0%
11002550	62650	Board of Review	0	0	.00	.00	.00	.00	.0%
11002550	62660	Supervisor Of Asses	0	0	.00	.00	.00	.00	.0%
11002550	62670	GIS - Mapping	0	0	.00	.00	.00	.00	.0%
11002550	62680	Treasurer	0	0	.00	.00	.00	.00	.0%
11002550	62690	Administration	0	0	.00	.00	.00	.00	.0%
11002550	62700	Technology	0	0	.00	.00	.00	.00	.0%
11002550	62710	Veteran Assistance	0	0	.00	.00	.00	.00	.0%
11002550	62720	Recorder's Doc. Sto	0	0	.00	.00	.00	.00	.0%
11002550	62730	County Highway	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Expenditures			0	0	.00	.00	.00	.00	.0%
<b>11002621 Board of Review</b>									
11002621	51330	Salaries - Other	69,995	69,995	27,445.40	5,384.24	.00	42,549.60	39.2%
11002621	62000	Office Supplies	820	820	18.50	.00	.00	801.50	2.3%
11002621	62010	Postage	1,026	1,026	244.91	5.42	.00	781.09	23.9%
11002621	62030	Dues	0	0	.00	.00	.00	.00	.0%
11002621	62040	Conferences	500	500	.00	.00	.00	500.00	.0%
11002621	62050	Mileage	100	100	.00	.00	.00	100.00	.0%
11002621	62090	Legal Publications	0	0	.00	.00	.00	.00	.0%
11002621	62150	Contractual Service	11,180	11,180	3,750.00	.00	.00	7,430.00	33.5%
11002621	62650	Board of Review	0	0	.00	.00	.00	.00	.0%
11002621	69780	Equipment	2,194	2,194	.00	.00	.00	2,194.00	.0%
TOTAL Board of Review			85,815	85,815	31,458.81	5,389.66	.00	54,356.19	36.7%
<b>11002734 Donations</b>									
11002734	66690	CASA - Kendall Coun	12,000	12,000	12,000.00	.00	.00	.00	100.0%
TOTAL Donations			12,000	12,000	12,000.00	.00	.00	.00	100.0%
<b>11002836 Soil and water Conservations</b>									
11002836	62150	Contractual service	55,000	55,000	55,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
TOTAL Soil and Water Conservation	55,000	55,000	55,000.00	.00	.00	.00	100.0%
<b>11003038 Transfers</b>							
11003038 40030 Trns fr Animal Cont	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
11003038 40050 Trns fr GIS Mapping	-13,560	-13,560	.00	.00	.00	-13,560.00	.0%*
11003038 40060 Trns fr Probation F	-14,557	-14,557	.00	.00	.00	-14,557.00	.0%*
11003038 40200 Trns fr Pub Safety	0	0	.00	.00	.00	.00	.0%
11003038 40220 Trns fr Court Secur	-39,000	-39,000	.00	.00	.00	-39,000.00	.0%*
11003038 40230 Trns fr CirClk Auto	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%*
11003038 40240 Trns fr Co. Spec. R	0	0	.00	.00	.00	.00	.0%
11003038 40250 Trns fr Building Fu	0	0	.00	.00	.00	.00	.0%
11003038 40260 Trns fr HAVA Grant	0	0	.00	.00	.00	.00	.0%
11003038 40390 Transfer from ARPA	-88,000	-88,000	.00	.00	.00	-88,000.00	.0%*
11003038 40410 Trns fr EDC Fund	0	0	.00	.00	.00	.00	.0%
11003038 40420 Trns fr CtyClk Doc	0	0	.00	.00	.00	.00	.0%
11003038 40430 Trns fr CirClk Chil	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
11003038 40440 Trns fr CirClk Doc	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
11003038 40450 Trns fr CirClk Cour	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
11003038 40460 Trnsf from Coroner	0	0	.00	.00	.00	.00	.0%
11003038 61010 Trsn to Adm Bldg De	104,760	104,760	104,760.00	104,760.00	.00	.00	100.0%
11003038 61020 Trns to CrthouseEx	0	0	.00	.00	.00	.00	.0%
11003038 61030 Trsn to Cap Improve	150,000	150,000	.00	.00	.00	150,000.00	.0%
11003038 61040 Trns to Pub Saf Cap	0	0	.00	.00	.00	.00	.0%
11003038 61050 Trns to Kendall Are	25,500	25,500	.00	.00	.00	25,500.00	.0%
11003038 61060 Trns to EDC	0	0	.00	.00	.00	.00	.0%
11003038 61070 Trns to 27th Payrol	0	0	.00	.00	.00	.00	.0%
11003038 61100 Trns to Building Fu	35,000	35,000	.00	.00	.00	35,000.00	.0%
11003038 61220 Trns to Senior Levy	0	0	.00	.00	.00	.00	.0%
11003038 61320 Trns to County Elec	0	0	.00	.00	.00	.00	.0%
11003038 61330 Trns to Mental Heal	0	0	.00	.00	.00	.00	.0%
11003038 61450 Trns to Health Care	4,050,000	4,050,000	.00	.00	.00	4,050,000.00	.0%
11003038 61540 Trns to Historic Pr	13,200	13,200	.00	.00	.00	13,200.00	.0%
11003038 61560 Trns to Tuberculosi	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers	3,978,343	3,978,343	104,760.00	104,760.00	.00	3,873,583.00	2.6%

**11003131 Human Resources**

11003131 51200 salaries - Director	142,800	142,800	55,472.33	10,984.62	.00	87,327.67	38.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1100 General Fund							
11003131 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
11003131 51630 Salaries - Generali	146,880	146,880	49,629.04	9,258.46	.00	97,250.96	33.8%
11003131 51640 Salaries - Interns	9,630	9,630	.00	.00	.00	9,630.00	.0%
11003131 62000 Office Supplies	5,500	5,500	726.27	285.33	.00	4,773.73	13.2%
11003131 62010 Postage	250	250	27.25	11.64	.00	222.75	10.9%
11003131 62020 Subscriptions / Boo	270	270	.00	.00	.00	269.66	.0%
11003131 62050 Mileage	500	500	88.94	.00	.00	411.06	17.8%
11003131 62060 Training	1,200	1,200	.00	.00	.00	1,200.00	.0%
11003131 62150 Contractual Service	2,500	2,500	466.27	-7.74	.00	2,033.73	18.7%
11003131 62420 Professional Organi	474	474	230.00	.00	.00	244.00	48.5%
11003131 62430 Internship Program	135	135	.00	.00	.00	135.00	.0%
11003131 62440 Employee Appreciati	9,500	9,500	7,110.16	.00	.00	2,389.84	74.8%
11003131 62700 Technology	2,300	2,300	1,116.96	.00	.00	1,183.04	48.6%
TOTAL Human Resources	321,939	321,939	114,867.22	20,532.31	.00	207,071.44	35.7%
TOTAL General Fund	0	0	3,776,188.74	341,123.81	.00	-3,776,188.74	100.0%
TOTAL REVENUES	-30,371,783	-30,371,783	-6,260,033.58	-1,684,482.16	.00	-24,111,748.98	
TOTAL EXPENSES	30,371,783	30,371,783	10,036,222.32	2,025,605.97	.00	20,335,560.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1200 708 Mental Health							
<b>120014 708 Mental Health</b>							
120014 41010 Current Property Tax	-1,045,147	-1,045,147	.00	.00	.00	-1,045,147.00	.0%*
120014 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120014 66600 Health and Human Serv	841,637	841,637	.00	.00	.00	841,637.37	.0%
120014 66610 Family Counseling	98,077	98,077	.00	.00	.00	98,076.93	.0%
120014 66620 Youth Service Board	0	0	.00	.00	.00	.00	.0%
120014 66630 Assoc. for Individual	4,904	4,904	.00	.00	.00	4,903.85	.0%
120014 66640 Open Door	29,423	29,423	.00	.00	.00	29,423.08	.0%
120014 66650 Mutual Ground	10,788	10,788	.00	.00	.00	10,788.46	.0%
120014 66660 Kane-Kendall Case Co	0	0	.00	.00	.00	.00	.0%
120014 66670 Operating Expense	0	0	.00	.00	.00	.00	.0%
120014 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120014 66690 CASA - Kendall County	4,413	4,413	.00	.00	.00	4,413.46	.0%
120014 66700 Suicide Prevention Se	0	0	.00	.00	.00	.00	.0%
120014 66710 Diversion Coordinator	0	0	.00	.00	.00	.00	.0%
120014 66720 Aunt Martha's	0	0	.00	.00	.00	.00	.0%
120014 66730 Senior Services - Yor	4,904	4,904	.00	.00	.00	4,903.85	.0%
120014 66740 C.L.A.S.Y.	0	0	.00	.00	.00	.00	.0%
120014 66750 Family Service Associ	0	0	.00	.00	.00	.00	.0%
120014 66760 Fox Valley Hospice	0	0	.00	.00	.00	.00	.0%
120014 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120014 66780 Education Service Net	0	0	.00	.00	.00	.00	.0%
120014 66790 Day One Impact	7,846	7,846	.00	.00	.00	7,846.15	.0%
120014 66800 NAMI	19,615	19,615	.00	.00	.00	19,615.39	.0%
120014 66810 Court Services	0	0	.00	.00	.00	.00	.0%
120014 66820 celebrate Differences	0	0	.00	.00	.00	.00	.0%
120014 66840 Drug Court	0	0	.00	.00	.00	.00	.0%
120014 66850 Kendall Cty Problem S	12,750	12,750	.00	.00	.00	12,750.00	.0%
120014 66890 Fox Valley Older Adul	0	0	.00	.00	.00	.00	.0%
120014 66930 OswegoLand Seniors In	10,788	10,788	.00	.00	.00	10,788.46	.0%
120014 66940 Senior Services Assoc	0	0	.00	.00	.00	.00	.0%
120014 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	.00	.00	.00	.0%
TOTAL 708 Mental Health	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,045,147	-1,045,147	.00	.00	.00	-1,045,147.00	
TOTAL EXPENSES	1,045,147	1,045,147	.00	.00	.00	1,045,147.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1201 County Bridge Fund							
<b>120107 County Bridge Fund</b>							
120107 40100 Transf. from Fed. Aid	0	0	.00	.00	.00	.00	.0%
120107 40110 Transf. from Township	0	0	.00	.00	.00	.00	.0%
120107 41010 Current Property Tax	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
120107 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120107 42250 Other Revenue	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
120107 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120107 42430 State Township Bridge	0	0	.00	.00	.00	.00	.0%
120107 42440 ICC Reimbursements	0	0	.00	.00	.00	.00	.0%
120107 67350 Construction of Bridg	470,000	470,000	306,723.16	33,793.32	.00	163,276.84	65.3%
120107 67360 Township Bridge Progr	0	0	.00	.00	.00	.00	.0%
TOTAL County Bridge Fund	-130,000	-130,000	306,723.16	33,793.32	.00	-436,723.16	-235.9%
TOTAL County Bridge Fund	-130,000	-130,000	306,723.16	33,793.32	.00	-436,723.16	-235.9%
TOTAL REVENUES	-600,000	-600,000	.00	.00	.00	-600,000.00	
TOTAL EXPENSES	470,000	470,000	306,723.16	33,793.32	.00	163,276.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1202 County Highway Fund							
<b>120207 County Highway Fund</b>							
120207 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120207 41010 Current Property Tax	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%*
120207 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120207 42250 Revenue	-50,000	-50,000	-28,238.75	-4,956.43	.00	-21,761.25	56.5%*
120207 42380 Federal Salary Reimbu	-70,000	-70,000	-68,115.00	.00	.00	-1,885.00	97.3%*
120207 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
120207 42400 Overweight Permits	-50,000	-50,000	-33,275.00	-14,437.00	.00	-16,725.00	66.6%*
120207 42410 Township Engineering	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
120207 42420 Subdivision Inspectio	0	0	.00	.00	.00	.00	.0%
120207 51050 Salaries - Superinten	138,160	138,160	52,920.16	10,479.24	.00	85,239.84	38.3%
120207 51330 Salaries - Other	910,000	910,000	336,268.44	69,033.88	.00	573,731.56	37.0%
120207 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
120207 51450 Temporary Salaries	70,000	70,000	10,700.00	.00	.00	59,300.00	15.3%
120207 51470 Salaries - Stipends	0	0	.00	.00	.00	.00	.0%
120207 51540 Salaries - Overtime	75,000	75,000	54,148.33	728.68	.00	20,851.67	72.2%
120207 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120207 61100 Transf. to Building F	0	0	.00	.00	.00	.00	.0%
120207 61450 Trns. to Health Care	50,000	50,000	.00	.00	.00	50,000.00	.0%
120207 62000 Office Supplies	3,500	3,500	1,298.79	166.84	.00	2,201.21	37.1%
120207 62010 Postage	1,000	1,000	282.89	160.48	.00	717.11	28.3%
120207 62030 Dues	4,000	4,000	3,796.18	626.78	.00	203.82	94.9%
120207 62050 Mileage	5,000	5,000	999.57	288.93	.00	4,000.43	20.0%
120207 62070 Cellular Phones	3,000	3,000	850.80	212.67	.00	2,149.20	28.4%
120207 62160 Equipment	125,000	125,000	106,454.04	13,932.55	.00	18,545.96	85.2%
120207 62180 Gasoline / Fuel / Oil	150,000	150,000	41,638.26	4,793.45	.00	108,361.74	27.8%
120207 62400 Uniforms / Clothing	3,150	3,150	3,500.00	.00	.00	-350.00	111.1%*
120207 62730 County Highway	0	0	.00	.00	.00	.00	.0%
120207 67200 Building and Grounds	100,000	100,000	13,483.94	9.99	.00	86,516.06	13.5%
120207 67210 Electric Service - Co	25,000	25,000	15,087.62	5,317.38	.00	9,912.38	60.4%
120207 67220 Highway Maint. Materi	50,000	50,000	26,652.08	5,540.26	.00	23,347.92	53.3%
120207 67230 Pavement and Striping	0	0	.00	.00	.00	.00	.0%
120207 67240 Sign Supplies	40,000	40,000	21,888.87	3,503.59	.00	18,111.13	54.7%
120207 67250 Engineering Supplies	5,000	5,000	710.07	26.94	.00	4,289.93	14.2%
120207 67260 Traffic Signals & Str	25,000	25,000	7,394.52	5,848.00	.00	17,605.48	29.6%
120207 67270 Road and Bridge Maint	0	0	.00	.00	.00	.00	.0%
120207 67280 Electric Service - Am	2,000	2,000	536.92	108.58	.00	1,463.08	26.8%
120207 67300 Community Outreach	1,500	1,500	363.99	244.00	.00	1,136.01	24.3%
120207 69000 Utilities	1,500	1,500	433.92	.00	.00	1,066.08	28.9%
120207 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
120207 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1202 County Highway Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL County Highway Fund	42,810	42,810	569,780.64	101,628.81	.00	-526,970.64	1331.0%
TOTAL County Highway Fund	42,810	42,810	569,780.64	101,628.81	.00	-526,970.64	1331.0%
TOTAL REVENUES	-1,745,000	-1,745,000	-129,628.75	-19,393.43	.00	-1,615,371.25	
TOTAL EXPENSES	1,787,810	1,787,810	699,409.39	121,022.24	.00	1,088,400.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1203 Extension Education							
<b>120329 Extension Education</b>							
120329 41010 Current Property Tax	-192,163	-192,163	.00	.00	.00	-192,163.00	.0%*
120329 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120329 66990 Distribution	192,163	192,163	.00	.00	.00	192,163.00	.0%
TOTAL Extension Education	0	0	.00	.00	.00	.00	.0%
TOTAL Extension Education	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-192,163	-192,163	.00	.00	.00	-192,163.00	
TOTAL EXPENSES	192,163	192,163	.00	.00	.00	192,163.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1204 Federal Aid Matching							
<b>120407 Federal Aid Matching</b>							
120407 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120407 40170 Transf. from Highway	0	0	.00	.00	.00	.00	.0%
120407 41010 Current Property Tax	0	0	.00	.00	.00	.00	.0%
120407 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120407 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
120407 61110 Transf. to County Bri	0	0	.00	.00	.00	.00	.0%
120407 67400 Road Construction and	0	0	.00	.00	.00	.00	.0%
120407 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
120407 67420 Engineering Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Federal Aid Matching	0	0	.00	.00	.00	.00	.0%
TOTAL Federal Aid Matching	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
<b>120513 Health and Human Services</b>							
120513 40070 Transf. from Adult Re	0	0	.00	.00	.00	.00	.0%
120513 40140 Transf. from Mental H	-834,026	-834,026	.00	.00	.00	-834,026.00	.0%*
120513 40150 Transf. from Senior S	0	0	.00	.00	.00	.00	.0%
120513 40470 Trnsf from ARPA Menta	0	0	-30,000.00	.00	.00	30,000.00	100.0%
120513 40480 Trns from Drug Servic	0	0	.00	.00	.00	.00	.0%
120513 41010 Current Property Tax	-1,511,000	-1,511,000	.00	.00	.00	-1,511,000.00	.0%*
120513 41350 Interest Income	-23,000	-23,000	-19,927.75	-4,373.89	.00	-3,072.25	86.6%*
120513 41700 Miscellaneous Income	-34,185	-34,185	-14,485.76	-13,048.00	.00	-19,699.24	42.4%*
120513 42510 Behavioral Health Cou	-203,500	-203,500	-130,958.36	-5,606.14	.00	-72,541.64	64.4%*
120513 42520 Inspection Fee - Sept	-22,000	-22,000	-4,745.00	-1,485.00	.00	-17,255.00	21.6%*
120513 42530 Inspection Fee - Rest	-218,700	-218,700	-202,742.51	-40,341.68	.00	-15,957.49	92.7%*
120513 42540 Tanning Fees	-4,675	-4,675	-1,237.50	.00	.00	-3,437.50	26.5%*
120513 42550 Kendall County Well P	-19,000	-19,000	-8,400.00	-1,500.00	.00	-10,600.00	44.2%*
120513 42560 Solid waste Fee	-2,100	-2,100	-11,650.00	-10,000.00	.00	9,550.00	554.8%*
120513 42570 West Nile Virus Grant	-18,297	-18,297	-7,702.45	.00	.00	-10,594.55	42.1%*
120513 42580 Child Immunizations	-10,000	-10,000	-7,234.88	-947.60	.00	-2,765.12	72.3%*
120513 42590 Adult Immunization	-6,000	-6,000	-521.00	-137.00	.00	-5,479.00	8.7%*
120513 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
120513 42610 FCM - Homeless Servic	-228,600	-228,600	-38,368.33	-28,570.00	.00	-190,231.67	16.8%*
120513 42620 Mental Health Grants	-28,931	-28,931	-3,303.04	-576.04	.00	-25,627.96	11.4%*
120513 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
120513 42640 Fox Valley United Way	0	0	.00	.00	.00	.00	.0%
120513 42650 State Grant Health Pr	-290,398	-290,398	-543,711.97	.00	.00	253,313.97	187.2%*
120513 42660 State Grant Tobacco	-40,567	-40,567	-10,629.28	.00	.00	-29,937.72	26.2%*
120513 42670 Title III NEIAA on Ag	-19,869	-19,869	-10,636.14	-5,418.00	.00	-9,232.86	53.5%*
120513 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
120513 42690 FCM - State Grant	-105,951	-105,951	.00	.00	.00	-105,951.00	.0%*
120513 42700 Non-Community Well Gr	-1,650	-1,650	-1,375.00	-925.00	.00	-275.00	83.3%*
120513 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
120513 42720 Immunizations - Publi	0	0	.00	.00	.00	.00	.0%
120513 42730 WIC Grant	-193,928	-193,928	-114,568.22	-19,441.49	.00	-79,359.78	59.1%*
120513 42740 TB Board Contract	-30,000	-30,000	-32,342.21	.00	.00	2,342.21	107.8%*
120513 42750 Community Action - St	-2,156,496	-2,156,496	-1,406,271.11	-352,287.40	.00	-750,224.89	65.2%*
120513 42760 Lead Prevention - Sta	0	0	.00	.00	.00	.00	.0%
120513 42770 WIC Supplemental Nutr	0	0	.00	.00	.00	.00	.0%
120513 42780 Radon Fees	-10,500	-10,500	-778.00	-50.00	.00	-9,722.00	7.4%*
120513 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
120513 42800 Bioterrorism Grant	-145,121	-145,121	-51,108.97	-4,763.92	.00	-94,012.03	35.2%*
120513 42810 Donated Vaccinations	0	0	.00	.00	.00	.00	.0%
120513 42820 Dental varnish	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 42830 Application Assistanc	-2,250	-2,250	-375.00	.00	.00	-1,875.00	16.7%*
120513 42840 Utilities weatherizat	0	0	.00	.00	.00	.00	.0%
120513 42850 High Risk Infant Foll	0	0	.00	.00	.00	.00	.0%
120513 43610 Caregiver Connections	-191,579	-191,579	-41,009.91	-8,897.35	.00	-150,569.09	21.4%*
120513 43620 BH Counsel Fees - Pub	0	0	.00	.00	.00	.00	.0%
120513 43630 Outpatient Fitness Re	-54,699	-54,699	-6,735.39	-2,657.46	.00	-47,963.61	12.3%*
120513 43640 Mental Hlth Awareness	0	0	.00	.00	.00	.00	.0%
120513 43660 COVID 19 Crisis	0	0	.00	.00	.00	.00	.0%
120513 43680 Covid Grants	0	0	-63,019.35	.00	.00	63,019.35	100.0%
120513 43720 Local CURE Program	0	0	.00	.00	.00	.00	.0%
120513 43730 Healthworks	0	0	.00	.00	.00	.00	.0%
120513 51350 Salaries - Administr	741,916	741,916	287,402.65	57,073.00	.00	454,513.35	38.7%
120513 51360 Salaries - Admission	554,972	554,972	210,387.82	40,227.98	.00	344,584.18	37.9%
120513 51370 Salaries - Mental Hea	852,501	852,501	248,397.24	54,148.45	.00	604,103.76	29.1%
120513 51380 Salaries - Community	726,156	726,156	258,018.02	49,249.60	.00	468,137.98	35.5%
120513 51390 Salaries - Environmen	453,124	453,124	183,222.09	36,281.60	.00	269,901.91	40.4%
120513 51540 Salaries - Overtime	0	0	3,380.18	.00	.00	-3,380.18	100.0%*
120513 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
120513 61160 Benefit Trans. to IMR	193,729	193,729	75,709.60	13,792.27	.00	118,019.40	39.1%
120513 61170 Benefit Trans. to SSI	254,643	254,643	99,328.37	18,129.02	.00	155,314.63	39.0%
120513 61230 Benefits Trans. to Ge	0	0	.00	.00	.00	.00	.0%
120513 61290 HHS Rent-Transf. to A	145,814	145,814	145,814.00	145,814.00	.00	.00	100.0%
120513 61450 Trns. to Health Care	740,004	740,004	344,916.75	54,370.06	.00	395,087.25	46.6%
120513 61560 Trns to Tuberculosis	0	0	.00	.00	.00	.00	.0%
120513 62010 Postage	4,900	4,900	1,023.78	.00	.00	3,876.22	20.9%
120513 62030 Dues	15,380	15,380	12,721.56	1,050.00	.00	2,658.44	82.7%
120513 62040 Conferences	38,705	38,705	16,108.80	2,080.29	.00	22,596.20	41.6%
120513 62050 Mileage	28,660	28,660	5,001.86	1,273.93	.00	23,658.14	17.5%
120513 62150 Contractual Services	208,284	208,284	159,517.81	7,014.14	.00	48,766.19	76.6%
120513 62170 Vehicle Maintenance /	5,500	5,500	78.02	.00	.00	5,421.98	1.4%
120513 62190 Printing	6,850	6,850	1,264.20	.00	.00	5,585.80	18.5%
120513 63540 Telephones	13,272	13,272	4,408.65	1,263.95	.00	8,863.35	33.2%
120513 63850 Refunds	32,715	32,715	150.00	.00	.00	32,565.00	.5%
120513 65610 Advertisements	8,700	8,700	6,516.78	717.09	.00	2,183.22	74.9%
120513 66500 Miscellaneous Expense	1,000	1,000	65.00	.00	.00	935.00	6.5%
120513 67750 Supplies - General	24,180	24,180	7,336.89	1,079.63	.00	16,843.11	30.3%
120513 67760 Supplies - Medical	3,300	3,300	413.98	292.79	.00	2,886.02	12.5%
120513 67770 Community Education -	10,000	10,000	.00	.00	.00	10,000.00	.0%
120513 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
120513 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
120513 67810 Direct Client Assista	1,853,791	1,853,791	1,169,143.86	311,805.91	.00	684,647.14	63.1%
120513 67850 Homeless Intervention	0	0	.00	.00	.00	.00	.0%
120513 67860 Child Care MH Consult	0	0	.00	.00	.00	.00	.0%
120513 67870 IPLAN	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
120513 67880 CARF	1,710	1,710	.00	.00	.00	1,710.00	.0%
120513 67890 Adult Vaccines	11,000	11,000	444.61	.00	.00	10,555.39	4.0%
120513 67930 Psychological Testing	1,000	1,000	.00	.00	.00	1,000.00	.0%
120513 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
120513 67970 PHAB	0	0	.00	.00	.00	.00	.0%
120513 69780 Capital Expenditures	9,000	9,000	13,364.39	3,394.48	.00	-4,364.39	148.5%*
120513 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
120513 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
120513 99740 Electronic Solid Waste	0	0	.00	.00	.00	.00	.0%
120513 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Health and Human Services</b>	<b>534,784</b>	<b>534,784</b>	<b>490,299.78</b>	<b>298,032.22</b>	<b>.00</b>	<b>44,484.22</b>	<b>91.7%</b>

12051355 Behavioral Health Services

12051355 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051355 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051355 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051355 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051355 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051355 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051355 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051355 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051355 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051355 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051355 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051355 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051355 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051355 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051355 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051355 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051355 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051355 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051355 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051355 42640 Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051355 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051355 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051355 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051355 42680 DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051355 42690 FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051355 42700 Non-Community well	0	0	.00	.00	.00	.00	.0%
12051355 42710 FCM - Public Aid	0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1205 Health and Human Services	APPROP	BUDGET				BUDGET	USE/COL
12051355 42720 Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051355 42730 WIC Grant	0	0	.00	.00	.00	.00	.0%
12051355 42740 TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051355 42750 Community Action -	0	0	.00	.00	.00	.00	.0%
12051355 42760 Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051355 42770 WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051355 42780 Radon Fees	0	0	.00	.00	.00	.00	.0%
12051355 42790 Climate Change	0	0	.00	.00	.00	.00	.0%
12051355 42800 Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051355 42810 Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051355 42820 Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051355 42830 Application Assista	0	0	.00	.00	.00	.00	.0%
12051355 42840 Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051355 42850 High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051355 43610 Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051355 43630 Outpatient Fitness	0	0	.00	.00	.00	.00	.0%
12051355 43640 Mental Hlth Awarene	0	0	.00	.00	.00	.00	.0%
12051355 43640 B1720 Mental Hlth Aw	0	0	.00	.00	.00	.00	.0%
12051355 43730 Healthworks	0	0	.00	.00	.00	.00	.0%
12051355 51350 Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051355 51360 Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051355 51370 Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051355 51380 Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051355 61000 Transf. to General	0	0	.00	.00	.00	.00	.0%
12051355 61160 Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051355 61170 Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051355 61230 Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051355 61290 HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051355 62010 Postage	0	0	.00	.00	.00	.00	.0%
12051355 62030 Dues	0	0	.00	.00	.00	.00	.0%
12051355 62040 Conferences	0	0	.00	.00	.00	.00	.0%
12051355 62050 Mileage	0	0	.00	.00	.00	.00	.0%
12051355 62150 Contractual Service	0	0	.00	.00	.00	.00	.0%
12051355 62170 Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051355 62190 Printing	0	0	.00	.00	.00	.00	.0%
12051355 63540 Telephones	0	0	.00	.00	.00	.00	.0%
12051355 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051355 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051355 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051355 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051355 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051355 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051355 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051355 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051355 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051355 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051355 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051355 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051355 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051355 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051355 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051355 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051355 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051355 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051355 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051355 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051355 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Behavioral Health Services	0	0	.00	.00	.00	.00	.0%
<b>12051356 Environmental Health Services</b>							
12051356 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051356 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051356 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051356 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051356 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051356 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051356 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051356 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051356 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051356 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051356 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051356 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051356 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051356 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051356 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051356 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051356 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051356 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051356 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051356 42640 Fox Valley United w	0	0	.00	.00	.00	.00	.0%
12051356 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051356 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051356 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS	FOR:	ORIGINAL	REVISED				AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
12051356	42680	DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051356	42690	FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051356	42700	Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051356	42710	FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051356	42720	Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051356	42730	WIC Grant	0	0	.00	.00	.00	.00	.0%
12051356	42740	TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051356	42750	Community Action -	0	0	.00	.00	.00	.00	.0%
12051356	42760	Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051356	42770	WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051356	42780	Radon Fees	0	0	.00	.00	.00	.00	.0%
12051356	42790	Climate Change	0	0	.00	.00	.00	.00	.0%
12051356	42800	Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051356	42810	Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051356	42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051356	42830	Application Assista	0	0	.00	.00	.00	.00	.0%
12051356	42840	Utilities weatheriz	0	0	.00	.00	.00	.00	.0%
12051356	42850	High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051356	43610	Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051356	51350	Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051356	51360	Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051356	51370	Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051356	51380	Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051356	61000	Transf. to General	0	0	.00	.00	.00	.00	.0%
12051356	61160	Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051356	61170	Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051356	61230	Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051356	61290	HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051356	62010	Postage	0	0	.00	.00	.00	.00	.0%
12051356	62030	Dues	0	0	.00	.00	.00	.00	.0%
12051356	62040	Conferences	0	0	.00	.00	.00	.00	.0%
12051356	62050	Mileage	0	0	.00	.00	.00	.00	.0%
12051356	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
12051356	62170	Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051356	62190	Printing	0	0	.00	.00	.00	.00	.0%
12051356	63540	Telephones	0	0	.00	.00	.00	.00	.0%
12051356	63850	Refunds	0	0	.00	.00	.00	.00	.0%
12051356	65610	Advertisements	0	0	.00	.00	.00	.00	.0%
12051356	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051356	67750	Supplies - General	0	0	.00	.00	.00	.00	.0%
12051356	67760	Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051356	67770	Community Education	0	0	.00	.00	.00	.00	.0%
12051356	67780	WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051356	67790	Title III Caregiver	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051356 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051356 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051356 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051356 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051356 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051356 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051356 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051356 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051356 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051356 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051356 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051356 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051356 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Health Servic	0	0	.00	.00	.00	.00	.0%
<b>12051357 Community Health Services</b>							
12051357 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051357 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051357 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051357 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051357 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051357 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051357 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051357 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051357 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051357 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051357 42550 Kendall County well	0	0	.00	.00	.00	.00	.0%
12051357 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051357 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051357 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051357 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051357 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051357 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051357 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051357 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051357 42640 Fox Valley United w	0	0	.00	.00	.00	.00	.0%
12051357 42650 State Grant Health	0	0	.00	.00	.00	.00	.0%
12051357 42660 State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051357 42670 Title III NEIAA on	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS	FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
1205	Health and Human Services		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
12051357	42680	DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051357	42690	FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051357	42700	Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051357	42710	FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051357	42720	Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051357	42730	WIC Grant	0	0	.00	.00	.00	.00	.0%
12051357	42740	TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051357	42750	Community Action -	0	0	.00	.00	.00	.00	.0%
12051357	42760	Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051357	42770	WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051357	42780	Radon Fees	0	0	.00	.00	.00	.00	.0%
12051357	42790	Climate Change	0	0	.00	.00	.00	.00	.0%
12051357	42800	Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051357	42810	Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051357	42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051357	42830	Application Assista	0	0	.00	.00	.00	.00	.0%
12051357	42840	Utilities weatheriz	0	0	.00	.00	.00	.00	.0%
12051357	42850	High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051357	43610	Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051357	43660	COVID 19 CRISIS	0	0	.00	.00	.00	.00	.0%
12051357	43680	Covid Contact Traci	0	0	.00	.00	.00	.00	.0%
12051357	43720	Local CURE Program	0	0	.00	.00	.00	.00	.0%
12051357	43730	Healthworks	0	0	.00	.00	.00	.00	.0%
12051357	51350	Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051357	51360	Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051357	51370	Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051357	51380	Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051357	61000	Transf. to General	0	0	.00	.00	.00	.00	.0%
12051357	61160	Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051357	61170	Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051357	61230	Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051357	61290	HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051357	62010	Postage	0	0	.00	.00	.00	.00	.0%
12051357	62030	Dues	0	0	.00	.00	.00	.00	.0%
12051357	62040	Conferences	0	0	.00	.00	.00	.00	.0%
12051357	62050	Mileage	0	0	.00	.00	.00	.00	.0%
12051357	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
12051357	62170	Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051357	62190	Printing	0	0	.00	.00	.00	.00	.0%
12051357	63540	Telephones	0	0	.00	.00	.00	.00	.0%
12051357	63850	Refunds	0	0	.00	.00	.00	.00	.0%
12051357	65610	Advertisements	0	0	.00	.00	.00	.00	.0%
12051357	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051357	67750	Supplies - General	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051357 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051357 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051357 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051357 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051357 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051357 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051357 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051357 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051357 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051357 67890 Adult Vaccines	0	0	.00	.00	.00	.00	.0%
12051357 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051357 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051357 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051357 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051357 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051357 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051357 99740 Electronic Solid wa	0	0	.00	.00	.00	.00	.0%
12051357 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Health Services	0	0	.00	.00	.00	.00	.0%
<b>12051358 Community Action Services</b>							
12051358 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051358 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051358 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051358 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051358 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051358 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051358 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051358 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051358 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051358 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051358 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051358 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051358 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051358 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051358 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051358 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051358 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051358 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%
12051358 42630 Coffee Revenue	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL	
12051358	42640	Fox Valley United W	0	0	.00	.00	.00	.00	.0%
12051358	42650	State Grant Health	0	0	.00	.00	.00	.00	.0%
12051358	42660	State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051358	42670	Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051358	42680	DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051358	42690	FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051358	42700	Non-Community Well	0	0	.00	.00	.00	.00	.0%
12051358	42710	FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051358	42720	Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051358	42730	WIC Grant	0	0	.00	.00	.00	.00	.0%
12051358	42740	TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051358	42750	Community Action -	0	0	.00	.00	.00	.00	.0%
12051358	42760	Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051358	42770	WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051358	42780	Radon Fees	0	0	.00	.00	.00	.00	.0%
12051358	42790	Climate Change	0	0	.00	.00	.00	.00	.0%
12051358	42800	Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051358	42810	Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051358	42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051358	42830	Application Assista	0	0	.00	.00	.00	.00	.0%
12051358	42840	Utilities Weatheriz	0	0	.00	.00	.00	.00	.0%
12051358	42850	High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051358	43610	Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051358	43670	CSBG CARES ACT	0	0	.00	.00	.00	.00	.0%
12051358	51350	Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051358	51360	Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051358	51370	Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051358	51380	Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051358	61000	Transf. to General	0	0	.00	.00	.00	.00	.0%
12051358	61160	Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051358	61170	Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051358	61230	Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051358	61290	HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051358	62010	Postage	0	0	.00	.00	.00	.00	.0%
12051358	62030	Dues	0	0	.00	.00	.00	.00	.0%
12051358	62040	Conferences	0	0	.00	.00	.00	.00	.0%
12051358	62050	Mileage	0	0	.00	.00	.00	.00	.0%
12051358	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
12051358	62170	Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051358	62190	Printing	0	0	.00	.00	.00	.00	.0%
12051358	63540	Telephones	0	0	.00	.00	.00	.00	.0%
12051358	63850	Refunds	0	0	.00	.00	.00	.00	.0%
12051358	65610	Advertisements	0	0	.00	.00	.00	.00	.0%
12051358	66500	Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051358 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051358 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051358 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051358 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051358 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051358 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051358 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051358 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051358 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051358 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051358 67890 Adult vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051358 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051358 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051358 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051358 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051358 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051358 99740 Electronic Solid Wa	0	0	.00	.00	.00	.00	.0%
12051358 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Community Action Services	0	0	.00	.00	.00	.00	.0%
<b>12051359 Program Support</b>							
12051359 40070 Transf. from Adult	0	0	.00	.00	.00	.00	.0%
12051359 40140 Transf. from Mental	0	0	.00	.00	.00	.00	.0%
12051359 40150 Transf. from Senior	0	0	.00	.00	.00	.00	.0%
12051359 41010 Current Property Ta	0	0	.00	.00	.00	.00	.0%
12051359 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
12051359 41700 Miscellaneous Incom	0	0	.00	.00	.00	.00	.0%
12051359 42510 Behavioral Health C	0	0	.00	.00	.00	.00	.0%
12051359 42520 Inspection Fee - Se	0	0	.00	.00	.00	.00	.0%
12051359 42530 Inspection Fee - Re	0	0	.00	.00	.00	.00	.0%
12051359 42540 Tanning Fees	0	0	.00	.00	.00	.00	.0%
12051359 42550 Kendall County Well	0	0	.00	.00	.00	.00	.0%
12051359 42560 Solid waste Fee	0	0	.00	.00	.00	.00	.0%
12051359 42570 West Nile Virus Gra	0	0	.00	.00	.00	.00	.0%
12051359 42580 Immunization Clinic	0	0	.00	.00	.00	.00	.0%
12051359 42590 Adult Immunization	0	0	.00	.00	.00	.00	.0%
12051359 42600 Plat Review Fees	0	0	.00	.00	.00	.00	.0%
12051359 42610 FCM - Homeless Serv	0	0	.00	.00	.00	.00	.0%
12051359 42620 Mental Health Grant	0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT	
1205	Health and Human Services	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL	
12051359	42630	Coffee Revenue	0	0	.00	.00	.00	.00	.0%
12051359	42640	Fox Valley United w	0	0	.00	.00	.00	.00	.0%
12051359	42650	State Grant Health	0	0	.00	.00	.00	.00	.0%
12051359	42660	State Grant Tobacco	0	0	.00	.00	.00	.00	.0%
12051359	42670	Title III NEIAA on	0	0	.00	.00	.00	.00	.0%
12051359	42680	DCFS Counseling	0	0	.00	.00	.00	.00	.0%
12051359	42690	FCM - State Grant	0	0	.00	.00	.00	.00	.0%
12051359	42700	Non-Community well	0	0	.00	.00	.00	.00	.0%
12051359	42710	FCM - Public Aid	0	0	.00	.00	.00	.00	.0%
12051359	42720	Immunizations - Pub	0	0	.00	.00	.00	.00	.0%
12051359	42730	WIC Grant	0	0	.00	.00	.00	.00	.0%
12051359	42740	TB Board Contract	0	0	.00	.00	.00	.00	.0%
12051359	42750	Community Action -	0	0	.00	.00	.00	.00	.0%
12051359	42760	Lead Prevention - S	0	0	.00	.00	.00	.00	.0%
12051359	42770	WIC Supplemental Nu	0	0	.00	.00	.00	.00	.0%
12051359	42780	Radon Fees	0	0	.00	.00	.00	.00	.0%
12051359	42790	Climate change	0	0	.00	.00	.00	.00	.0%
12051359	42800	Bioterrorism Grant	0	0	.00	.00	.00	.00	.0%
12051359	42810	Donated Vaccination	0	0	.00	.00	.00	.00	.0%
12051359	42820	Dental Varnish	0	0	.00	.00	.00	.00	.0%
12051359	42830	Application Assista	0	0	.00	.00	.00	.00	.0%
12051359	42840	Utilities weatheriz	0	0	.00	.00	.00	.00	.0%
12051359	42850	High Risk Infant Fo	0	0	.00	.00	.00	.00	.0%
12051359	43610	Caregiver Connectio	0	0	.00	.00	.00	.00	.0%
12051359	43630	Outpatient Fitness	0	0	.00	.00	.00	.00	.0%
12051359	43640	Mental Hlth Awarene	0	0	.00	.00	.00	.00	.0%
12051359	43680	Covid Contact Traci	0	0	.00	.00	.00	.00	.0%
12051359	51350	Salaries - Adminis	0	0	.00	.00	.00	.00	.0%
12051359	51360	Salaries - Admissio	0	0	.00	.00	.00	.00	.0%
12051359	51370	Salaries - Mental H	0	0	.00	.00	.00	.00	.0%
12051359	51380	Salaries - Public H	0	0	.00	.00	.00	.00	.0%
12051359	61000	Transf. to General	0	0	.00	.00	.00	.00	.0%
12051359	61160	Benefit Trans. to I	0	0	.00	.00	.00	.00	.0%
12051359	61170	Benefit Trans. to S	0	0	.00	.00	.00	.00	.0%
12051359	61230	Benefits Trans. to	0	0	.00	.00	.00	.00	.0%
12051359	61290	HHS Rent-Transf. to	0	0	.00	.00	.00	.00	.0%
12051359	62010	Postage	0	0	.00	.00	.00	.00	.0%
12051359	62030	Dues	0	0	.00	.00	.00	.00	.0%
12051359	62040	Conferences	0	0	.00	.00	.00	.00	.0%
12051359	62050	Mileage	0	0	.00	.00	.00	.00	.0%
12051359	62150	Contractual Service	0	0	.00	.00	.00	.00	.0%
12051359	62170	Vehicle Maintenance	0	0	.00	.00	.00	.00	.0%
12051359	62190	Printing	0	0	.00	.00	.00	.00	.0%
12051359	63540	Telephones	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1205 Health and Human Services							
12051359 63850 Refunds	0	0	.00	.00	.00	.00	.0%
12051359 65610 Advertisements	0	0	.00	.00	.00	.00	.0%
12051359 66500 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
12051359 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
12051359 67760 Supplies - Medical	0	0	.00	.00	.00	.00	.0%
12051359 67770 Community Education	0	0	.00	.00	.00	.00	.0%
12051359 67780 WIC Coupons	0	0	.00	.00	.00	.00	.0%
12051359 67790 Title III Caregiver	0	0	.00	.00	.00	.00	.0%
12051359 67810 Direct Client Assis	0	0	.00	.00	.00	.00	.0%
12051359 67850 Homeless Interventi	0	0	.00	.00	.00	.00	.0%
12051359 67860 Child Care MH Consu	0	0	.00	.00	.00	.00	.0%
12051359 67870 IPLAN	0	0	.00	.00	.00	.00	.0%
12051359 67880 CARF	0	0	.00	.00	.00	.00	.0%
12051359 67890 Adult vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67930 Psychological Testi	0	0	.00	.00	.00	.00	.0%
12051359 67940 Vaccines	0	0	.00	.00	.00	.00	.0%
12051359 67970 PHAB	0	0	.00	.00	.00	.00	.0%
12051359 69780 Capital Expenditure	0	0	.00	.00	.00	.00	.0%
12051359 99720 Zika Virus	0	0	.00	.00	.00	.00	.0%
12051359 99730 Epilepsy Program	0	0	.00	.00	.00	.00	.0%
12051359 99740 Electronic Solid wa	0	0	.00	.00	.00	.00	.0%
12051359 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Program Support	0	0	.00	.00	.00	.00	.0%
TOTAL Health and Human Services	534,784	534,784	490,299.78	298,032.22	.00	44,484.22	91.7%
TOTAL REVENUES	-6,407,022	-6,407,022	-2,763,837.13	-501,025.97	.00	-3,643,184.87	
TOTAL EXPENSES	6,941,806	6,941,806	3,254,136.91	799,058.19	.00	3,687,669.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1206 IMRF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>120608 IMRF</b>							
120608 40020 Transf. from Forest P	-43,562	-43,562	-16,353.16	-2,986.80	.00	-27,208.84	37.5%*
120608 40030 Transf. from Animal C	-13,160	-13,160	-5,227.79	-942.01	.00	-7,932.21	39.7%*
120608 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
120608 40050 Transf. from GIS Mapp	-19,303	-19,303	-8,199.96	-1,519.95	.00	-11,103.04	42.5%*
120608 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120608 40070 Transf. from Adult Re	-6,781	-6,781	-2,494.46	-400.99	.00	-4,286.54	36.8%*
120608 40080 Transf. from HHS	-193,729	-193,729	-75,709.60	-13,792.27	.00	-118,019.40	39.1%*
120608 40360 Trans. from Mental Hl	-1,345	-1,345	.00	.00	.00	-1,345.00	.0%*
120608 40410 Trns. from EDC Fund	-3,240	-3,240	-1,791.13	-325.66	.00	-1,448.87	55.3%*
120608 41010 Current Property Tax	-2,400,000	-2,400,000	.00	.00	.00	-2,400,000.00	.0%*
120608 41100 Pers. Prop. Replaceme	-200,000	-200,000	-60,532.66	-15,048.93	.00	-139,467.34	30.3%*
120608 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120608 42350 KenCom Contribution	-238,825	-238,825	-133,454.17	-23,535.98	.00	-105,370.83	55.9%*
120608 42360 Employee Contribution	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
120608 52000 Remit to IMRF	3,550,000	3,550,000	1,168,183.67	234,393.82	.00	2,381,816.33	32.9%
120608 63850 Refunds	5,000	5,000	.00	.00	.00	5,000.00	.0%
120608 99770 Remit to IRS SSI	0	0	.00	.00	.00	.00	.0%
120608 99780 Current Tax - SSI	0	0	.00	.00	.00	.00	.0%
120608 99790 Reimb. from IRS	0	0	.00	.00	.00	.00	.0%
TOTAL IMRF	430,005	430,005	864,420.74	175,841.23	.00	-434,415.74	201.0%
TOTAL IMRF	430,005	430,005	864,420.74	175,841.23	.00	-434,415.74	201.0%
TOTAL REVENUES	-3,124,995	-3,124,995	-303,762.93	-58,552.59	.00	-2,821,232.07	
TOTAL EXPENSES	3,555,000	3,555,000	1,168,183.67	234,393.82	.00	2,386,816.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1207 Liability Insurance							
<b>120725 Liability Insurance</b>							
120725 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120725 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
120725 40040 Transf. from VAC	-6,615	-6,615	.00	.00	.00	-6,615.00	.0%*
120725 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
120725 40090 Transf. from KAT	-7,166	-7,166	.00	.00	.00	-7,166.00	.0%*
120725 41010 Current Property Tax	-1,345,300	-1,345,300	.00	.00	.00	-1,345,300.00	.0%*
120725 41350 Interest Income	-10	-10	.00	.00	.00	-10.00	.0%*
120725 42350 KenCom Contribution	0	0	.00	.00	.00	.00	.0%
120725 42490 Other Revenue	-80,920	-80,920	-12,069.62	.00	.00	-68,850.38	14.9%*
120725 61090 Trans to Liability In	505,000	505,000	310,000.00	60,000.00	.00	195,000.00	61.4%
120725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
120725 68000 Liability Insurance P	924,075	924,075	453,800.00	287.00	.00	470,275.00	49.1%
120725 68010 Broker Fees	51,450	51,450	24,500.00	.00	.00	26,950.00	47.6%
120725 68020 Deductibles	150,000	150,000	30,883.82	30,625.32	.00	119,116.18	20.6%
120725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Liability Insurance	190,514	190,514	807,114.20	90,912.32	.00	-616,600.20	423.7%
TOTAL Liability Insurance	190,514	190,514	807,114.20	90,912.32	.00	-616,600.20	423.7%
TOTAL REVENUES	-1,440,011	-1,440,011	-12,069.62	.00	.00	-1,427,941.38	
TOTAL EXPENSES	1,630,525	1,630,525	819,183.82	90,912.32	.00	811,341.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1208 Social Security							
<b>120808 Social Security</b>							
120808 40020 Transf. from Forest P	-65,952	-65,952	-24,571.95	-4,562.14	.00	-41,380.05	37.3%*
120808 40030 Transf. from Animal C	-17,954	-17,954	-7,126.76	-1,326.47	.00	-10,827.24	39.7%*
120808 40040 Transf. from VAC	-25,471	-25,471	-9,274.18	-1,695.39	.00	-16,196.82	36.4%*
120808 40050 Transf. from GIS Mapp	-26,902	-26,902	-11,357.92	-2,169.23	.00	-15,544.08	42.2%*
120808 40060 Transf. from Probatio	0	0	.00	.00	.00	.00	.0%
120808 40070 Transf. from Adult Re	-8,914	-8,914	-3,272.15	-527.07	.00	-5,641.85	36.7%*
120808 40080 Transf. from HHS	-254,643	-254,643	-99,328.37	-18,129.02	.00	-155,314.63	39.0%*
120808 40360 Trans. from Mental Hl	-1,768	-1,768	.00	.00	.00	-1,768.00	.0%*
120808 40410 Trns. from EDC Fund	-4,400	-4,400	-2,330.30	-423.69	.00	-2,069.70	53.0%*
120808 41010 Current Property Tax	-1,600,000	-1,600,000	.00	.00	.00	-1,600,000.00	.0%*
120808 41100 Pers. Prop. Replaceme	-200,000	-200,000	-60,532.66	-15,048.93	.00	-139,467.34	30.3%*
120808 41350 Interest Income	-50	-50	.00	.00	.00	-50.00	.0%*
120808 42360 Employee Contribution	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
120808 42370 Refunds	-5,000	-5,000	-1,208.02	.00	.00	-3,791.98	24.2%*
120808 52010 Remit to IRS	2,150,000	2,150,000	705,091.73	141,876.36	.00	1,444,908.27	32.8%
120808 63850 Refunds	5,000	5,000	604.03	.00	.00	4,395.97	12.1%
TOTAL Social Security	-61,054	-61,054	486,693.45	97,994.42	.00	-547,747.45	-797.2%
TOTAL Social Security	-61,054	-61,054	486,693.45	97,994.42	.00	-547,747.45	-797.2%
TOTAL REVENUES	-2,216,054	-2,216,054	-219,002.31	-43,881.94	.00	-1,997,051.69	
TOTAL EXPENSES	2,155,000	2,155,000	705,695.76	141,876.36	.00	1,449,304.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1209 Social Services for Seniors							
<b>120925 Social Services for Seniors</b>							
120925 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
120925 41010 Current Property Tax	-363,000	-363,000	.00	.00	.00	-363,000.00	.0%*
120925 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
120925 61050 Transf to Kendall Are	45,500	45,500	.00	.00	.00	45,500.00	.0%
120925 66600 Health and Human Serv	0	0	.00	.00	.00	.00	.0%
120925 66680 Fox Valley Family YMC	0	0	.00	.00	.00	.00	.0%
120925 66730 Senior Services	0	0	.00	.00	.00	.00	.0%
120925 66770 Visiting Nurses Assoc	0	0	.00	.00	.00	.00	.0%
120925 66860 Prairie State Legal S	0	0	.00	.00	.00	.00	.0%
120925 66880 Salvation Army Golden	0	0	.00	.00	.00	.00	.0%
120925 66890 Fox Valley Older Adul	0	0	.00	.00	.00	.00	.0%
120925 66910 CNN	0	0	.00	.00	.00	.00	.0%
120925 66920 Comm Meals for Senior	0	0	.00	.00	.00	.00	.0%
120925 66930 OswegoLand Seniors In	0	0	.00	.00	.00	.00	.0%
120925 66990 Distribution	317,500	317,500	.00	.00	.00	317,500.00	.0%
TOTAL Social Services for Seniors	0	0	.00	.00	.00	.00	.0%
TOTAL Social Services for Seniors	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-363,000	-363,000	.00	.00	.00	-363,000.00	
TOTAL EXPENSES	363,000	363,000	.00	.00	.00	363,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1210 Tuberculosis							
<b>121013 Tuberculosis</b>							
121013 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
121013 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
121013 41010 Current Property Tax	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
121013 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121013 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121013 66950 Services	30,000	30,000	32,342.21	.00	.00	-2,342.21	107.8%*
TOTAL Tuberculosis	0	0	32,342.21	.00	.00	-32,342.21	100.0%
TOTAL Tuberculosis	0	0	32,342.21	.00	.00	-32,342.21	100.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	30,000	30,000	32,342.21	.00	.00	-2,342.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1211 Veteran's Assist Commission							
<b>121123 Vets Assist Com</b>							
121123 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
121123 41010 Current Property Tax	-512,516	-512,516	.00	.00	.00	-512,515.75	.0%*
121123 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
121123 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
121123 51050 Salaries - Superinten	78,540	78,540	30,509.78	6,041.54	.00	48,030.22	38.8%
121123 51280 Salaries - Admin. Ass	47,000	47,000	18,257.67	3,615.38	.00	28,742.33	38.8%
121123 51340 Salaries - Bailiff Pe	0	0	.00	.00	.00	.00	.0%
121123 51420 Salaries - Outreach C	63,276	63,276	24,580.27	4,867.38	.00	38,695.73	38.8%
121123 51430 Salaries - CVSO	56,148	56,148	.00	.00	.00	56,148.00	.0%
121123 51440 Salaries - Drivers	38,000	38,000	15,213.81	3,318.57	.00	22,786.19	40.0%
121123 51480 Salaries - Trainees	50,000	50,000	21,811.35	4,319.08	.00	28,188.65	43.6%
121123 51620 Salaries - Creative D	0	0	.00	.00	.00	.00	.0%
121123 61000 Transf. to General Fu	0	0	14,118.37	.00	.00	-14,118.37	100.0%*
121123 61170 Transf. to SSI Fund	25,472	25,472	9,274.18	1,695.39	.00	16,197.57	36.4%
121123 61330 Transf. to Mental Hea	0	0	.00	.00	.00	.00	.0%
121123 61450 Trns. to Health Care	71,210	71,210	14,720.94	4,906.98	.00	56,489.06	20.7%
121123 62000 Office Supplies	2,500	2,500	489.05	164.94	.00	2,010.95	19.6%
121123 62010 Postage	0	0	.00	.00	.00	.00	.0%
121123 62030 Dues	400	400	200.00	.00	.00	200.00	50.0%
121123 62040 Conferences	1,800	1,800	1,420.22	1,420.22	.00	379.78	78.9%
121123 62050 Mileage	500	500	.00	.00	.00	500.00	.0%
121123 62060 Training	1,200	1,200	800.00	.00	.00	400.00	66.7%
121123 62070 Cellular Phones	3,200	3,200	1,303.63	455.13	.00	1,896.37	40.7%
121123 62080 Travel	1,000	1,000	982.98	982.98	.00	17.02	98.3%
121123 62150 Contractual Services	2,000	2,000	896.95	25.00	.00	1,103.05	44.8%
121123 62160 Equipment	2,000	2,000	690.00	.00	.00	1,310.00	34.5%
121123 62170 Vehicle Maintenance /	5,000	5,000	1,973.59	.00	.00	3,026.41	39.5%
121123 62180 Gasoline / Fuel / Oil	6,400	6,400	1,850.99	416.00	.00	4,549.01	28.9%
121123 62300 Legal Fees	25,000	25,000	.00	.00	.00	25,000.00	.0%
121123 62310 Computer Software	4,000	4,000	400.24	145.32	.00	3,599.76	10.0%
121123 62410 Furniture	100	100	.00	.00	.00	100.00	.0%
121123 62710 Vets Assist Commissio	0	0	.00	.00	.00	.00	.0%
121123 65450 Workmen's Comp	1,365	1,365	.00	.00	.00	1,365.00	.0%
121123 65460 State Unemployment Co	3,000	3,000	.00	.00	.00	3,000.00	.0%
121123 65610 Advertisements	3,000	3,000	1,837.05	1,331.31	.00	1,162.95	61.2%
121123 65750 Insurance Bonds	2,000	2,000	75.00	.00	.00	1,925.00	3.8%
121123 65930 Mental Health	2,000	2,000	666.00	150.00	.00	1,334.00	33.3%
121123 65940 Dental	0	0	.00	.00	.00	.00	.0%
121123 65950 Shelter Assistance	35,000	35,000	9,000.00	1,800.00	.00	26,000.00	25.7%
121123 65960 Utility Assistance	500	500	.00	.00	.00	500.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1211	Veteran's Assist Commission	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
121123 65970	Food Assistance	11,000	11,000	10,000.00	.00	.00	1,000.00	90.9%
121123 65980	Emergency Assistance	2,500	2,500	.00	.00	.00	2,500.00	.0%
121123 69730	Vehicle Insurance	6,615	6,615	.00	.00	.00	6,615.00	.0%
121123 69740	Vehicle IPASS	1,000	1,000	240.00	80.00	.00	760.00	24.0%
121123 69750	Lodging and Meal Allo	5,000	5,000	.00	.00	.00	5,000.00	.0%
121123 69760	Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
121123 69770	Building Improvements	0	0	.00	.00	.00	.00	.0%
121123 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Vets Assist Com		45,210	45,210	181,312.07	35,735.22	.00	-136,102.07	401.0%
TOTAL Veteran's Assist Commission		45,210	45,210	181,312.07	35,735.22	.00	-136,102.07	401.0%
TOTAL REVENUES		-512,516	-512,516	.00	.00	.00	-512,515.75	
TOTAL EXPENSES		557,726	557,726	181,312.07	35,735.22	.00	376,413.68	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1300 27th Payroll Fund							
<b>130025 27th Payroll Fund</b>							
130025 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
130025 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
TOTAL 27th Payroll Fund	0	0	.00	.00	.00	.00	.0%
TOTAL 27th Payroll Fund	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301 Animal Control Fund							
<b>130101 Animal Control Fund</b>							
130101 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130101 42020 Fines & Fees	-27,000	-27,000	-28,628.37	-5,296.47	.00	1,628.37	106.0%
130101 42250 Revenue	-100	-100	-250.00	-250.00	.00	150.00	250.0%
130101 42860 Donations	-5,000	-5,000	-29,009.71	.00	.00	24,009.71	580.2%
130101 42950 Rabies Tags Sold	-300,000	-300,000	-109,014.56	-25,182.56	.00	-190,985.44	36.3%*
130101 42960 Intact Registration F	-13,000	-13,000	-6,775.00	-800.00	.00	-6,225.00	52.1%*
130101 51330 Salaries - Other	122,204	122,204	40,042.24	7,816.78	.00	82,161.76	32.8%
130101 51350 Salaries - Administr	6,500	6,500	3,276.92	1,153.84	.00	3,223.08	50.4%
130101 51400 Sal Animal Control Wa	63,036	63,036	24,487.05	4,848.92	.00	38,548.95	38.8%
130101 51410 Sal Asst Animal Control	42,432	42,432	17,776.00	3,520.00	.00	24,656.00	41.9%
130101 51540 Salaries - Overtime	510	510	.00	.00	.00	510.00	.0%
130101 61000 Transf. to General Fu	10,000	10,000	4,865.53	.00	.00	5,134.47	48.7%
130101 61160 Transf. to IMRF Fund	13,160	13,160	5,227.79	942.01	.00	7,932.21	39.7%
130101 61170 Transf. to SSI Fund	17,954	17,954	7,126.76	1,326.47	.00	10,827.24	39.7%
130101 61180 Transf to Animal Cntr	15,000	15,000	.00	.00	.00	15,000.00	.0%
130101 61450 Trns. to Health Care	23,785	23,785	5,325.72	1,775.24	.00	18,459.28	22.4%
130101 62000 Office Supplies	1,500	1,500	357.27	.00	.00	1,142.73	23.8%
130101 62010 Postage	1,600	1,600	447.81	68.64	.00	1,152.19	28.0%
130101 62060 Training	2,000	2,000	697.94	297.94	.00	1,302.06	34.9%
130101 62070 Cellular Phones	1,200	1,200	422.74	84.52	.00	777.26	35.2%
130101 62150 Contractual Services	6,000	6,000	5,760.00	.00	.00	240.00	96.0%
130101 62160 Equipment	4,000	4,000	1,690.92	.00	.00	2,309.08	42.3%
130101 62170 Vehicle Maintenance /	1,600	1,600	.00	.00	.00	1,600.00	.0%
130101 62180 Gasoline / Fuel / Oil	1,000	1,000	.00	.00	.00	1,000.00	.0%
130101 62400 Uniforms / Clothing	750	750	.00	.00	.00	750.00	.0%
130101 63850 Refunds	500	500	.00	.00	.00	500.00	.0%
130101 68900 Observation / Disposa	500	500	.00	.00	.00	500.00	.0%
130101 68910 Microchips	1,850	1,850	955.00	.00	.00	895.00	51.6%
130101 68930 Reimb. - Animal Injur	0	0	.00	.00	.00	.00	.0%
130101 68940 Volunteers / Public R	1,000	1,000	75.00	75.00	.00	925.00	7.5%
130101 68950 Neuter / Spay Fees	0	0	.00	.00	.00	.00	.0%
130101 68960 Rabies Tags	2,500	2,500	2,421.73	.00	.00	78.27	96.9%
130101 68970 Transportation Board	7,794	7,794	4,021.55	688.07	.00	3,772.45	51.6%
130101 68980 Kennel Improvements	0	0	.00	.00	.00	.00	.0%
130101 68990 Claims	0	0	.00	.00	.00	.00	.0%
130101 69790 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
130101 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Animal Control Fund	3,275	3,275	-48,699.67	-8,931.60	.00	51,974.67-1487.0%	
TOTAL Animal Control Fund	3,275	3,275	-48,699.67	-8,931.60	.00	51,974.67-1487.0%	
TOTAL REVENUES	-345,100	-345,100	-173,677.64	-31,529.03	.00	-171,422.36	
TOTAL EXPENSES	348,375	348,375	124,977.97	22,597.43	.00	223,397.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1302 Animal Medical Care Fund							
<b>130201 Animal Medical Care Fund</b>							
130201 42860 Donations	-10	-10	-7,449.71	-1,390.40	.00	7,439.71*****%	
130201 67020 Animal Medical Care E	3,000	3,000	2,212.39	615.00	.00	787.61	73.7%
130201 67030 Heartworm Testing	500	500	517.64	.00	.00	-17.64	103.5%*
130201 67040 Feline UK / FIV Testi	1,500	1,500	1,147.30	.00	.00	352.70	76.5%
TOTAL Animal Medical Care Fund	4,990	4,990	-3,572.38	-775.40	.00	8,562.38	-71.6%
TOTAL Animal Medical Care Fund	4,990	4,990	-3,572.38	-775.40	.00	8,562.38	-71.6%
TOTAL REVENUES	-10	-10	-7,449.71	-1,390.40	.00	7,439.71	
TOTAL EXPENSES	5,000	5,000	3,877.33	615.00	.00	1,122.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1303 Child Support Collection Fund							
<b>130303 Child Support Collection Fund</b>							
130303 42000 Fees	-55,000	-55,000	-15,160.32	-3,846.38	.00	-39,839.68	27.6%*
130303 42470 Receipts - State of I	-4,500	-4,500	-483.00	.00	.00	-4,017.00	10.7%*
130303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130303 61000 Transf. to General Fu	20,000	20,000	.00	.00	.00	20,000.00	.0%
130303 62000 Office Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
130303 62010 Postage	2,000	2,000	490.06	81.92	.00	1,509.94	24.5%
130303 62160 Equipment	17,500	17,500	.00	.00	.00	17,500.00	.0%
130303 62310 Computer Software	0	0	.00	.00	.00	.00	.0%
130303 66500 Miscellaneous Expense	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL Child Support Collection Fu	-3,000	-3,000	-15,153.26	-3,764.46	.00	12,153.26	505.1%
TOTAL Child Support Collection Fu	-3,000	-3,000	-15,153.26	-3,764.46	.00	12,153.26	505.1%
TOTAL REVENUES	-59,500	-59,500	-15,643.32	-3,846.38	.00	-43,856.68	
TOTAL EXPENSES	56,500	56,500	490.06	81.92	.00	56,009.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1304 Circuit Clerk Doc. Strage Fund							
<b>130403 Circuit Clerk Doc. Strage Fund</b>							
130403 42000 Fees	-120,000	-120,000	-60,424.42	-14,229.00	.00	-59,575.58	50.4%*
130403 51040 Salaries - Deputy Cle	0	0	553.65	.00	.00	-553.65	100.0%*
130403 61000 Transf. to General Fu	60,000	60,000	.00	.00	.00	60,000.00	.0%
130403 66500 Miscellaneous Expense	60,000	60,000	29,210.43	.00	.00	30,789.57	48.7%
TOTAL Circuit Clerk Doc. Strage F	0	0	-30,660.34	-14,229.00	.00	30,660.34	100.0%
TOTAL Circuit Clerk Doc. Strage F	0	0	-30,660.34	-14,229.00	.00	30,660.34	100.0%
TOTAL REVENUES	-120,000	-120,000	-60,424.42	-14,229.00	.00	-59,575.58	
TOTAL EXPENSES	120,000	120,000	29,764.08	.00	.00	90,235.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1305 Circuit Clerk Elect. Cit. Fund							
<b>13050000 Circuit Clerk Elect. Cit. Fund</b>							
13050000 42000 Fees	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	0	0	.00	.00	.00	.00	.0%
<b>130503 Circuit Clerk Elect. Cit. Fund</b>							
130503 42000 Fees	0	0	.00	.00	.00	.00	.0%
130503 42020 Fines & Fees	-25,000	-25,000	-12,593.81	-2,848.50	.00	-12,406.19	50.4%*
130503 66500 Miscellaneous Expense	24,000	24,000	.00	.00	.00	24,000.00	.0%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-12,593.81	-2,848.50	.00	11,593.81	1259.4%
TOTAL Circuit Clerk Elect. Cit. F	-1,000	-1,000	-12,593.81	-2,848.50	.00	11,593.81	1259.4%
TOTAL REVENUES	-25,000	-25,000	-12,593.81	-2,848.50	.00	-12,406.19	
TOTAL EXPENSES	24,000	24,000	.00	.00	.00	24,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1306 Circuit Clerk Oper. Admin. Fnd							
<b>130603 Circuit Clerk Oper. Admin. Fnd</b>							
130603 42000 Fees	-32,000	-32,000	-15,882.68	-3,019.56	.00	-16,117.32	49.6%*
130603 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
130603 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130603 66500 Miscellaneous Expense	33,285	33,285	24,926.40	4,405.38	.00	8,358.60	74.9%
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	9,043.72	1,385.82	.00	-7,758.72	703.8%
TOTAL Circuit Clerk Oper. Admin.	1,285	1,285	9,043.72	1,385.82	.00	-7,758.72	703.8%
TOTAL REVENUES	-32,000	-32,000	-15,882.68	-3,019.56	.00	-16,117.32	
TOTAL EXPENSES	33,285	33,285	24,926.40	4,405.38	.00	8,358.60	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1307 Cook County Reimbursement Fund							
<b>130720 Cook County Reimbursement Fund</b>							
130720 43060 Commissary Reimburs	-2,100	-2,100	-125.00	-20.00	.00	-1,975.00	6.0%*
130720 43070 Medical Reimbursement	-3,500	-3,500	-159.21	-54.60	.00	-3,340.79	4.5%*
130720 64540 Cook Inmate Supplies	2,100	2,100	.00	.00	.00	2,100.00	.0%
130720 64550 Cook Medical Expenses	3,500	3,500	177.48	49.68	.00	3,322.52	5.1%
TOTAL Cook County Reimbursement F	0	0	-106.73	-24.92	.00	106.73	100.0%
TOTAL Cook County Reimbursement F	0	0	-106.73	-24.92	.00	106.73	100.0%
TOTAL REVENUES	-5,600	-5,600	-284.21	-74.60	.00	-5,315.79	
TOTAL EXPENSES	5,600	5,600	177.48	49.68	.00	5,422.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1308 Coroner Special Fees Fund							
<b>130804 Coroner Special Fees Fund</b>							
130804 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
130804 42000 Fees	-15,000	-15,000	-12,464.00	-3,725.00	.00	-2,536.00	83.1%*
130804 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
130804 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
130804 66500 Miscellaneous Expense	20,000	20,000	2,284.67	776.22	.00	17,715.33	11.4%
130804 99460 Morgue Supplies	0	0	.00	.00	.00	.00	.0%
130804 99470 Clothing	0	0	.00	.00	.00	.00	.0%
130804 99480 Training	0	0	.00	.00	.00	.00	.0%
130804 99490 Mileage	0	0	.00	.00	.00	.00	.0%
130804 99500 Office supplies	0	0	.00	.00	.00	.00	.0%
130804 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Special Fees Fund	5,000	5,000	-10,179.33	-2,948.78	.00	15,179.33	-203.6%
TOTAL Coroner Special Fees Fund	5,000	5,000	-10,179.33	-2,948.78	.00	15,179.33	-203.6%
TOTAL REVENUES	-15,000	-15,000	-12,464.00	-3,725.00	.00	-2,536.00	
TOTAL EXPENSES	20,000	20,000	2,284.67	776.22	.00	17,715.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1309 Cty Animal Ctr'l Popl. Ctr'l Fnd							
<b>130901 Cty Animal Ctr'l Popl. Ctr'l Fnd</b>							
130901 40190 Trans from State Pet	0	0	.00	.00	.00	.00	.0%
130901 42690 County Animal Populat	-12,000	-12,000	-11,815.00	-1,650.00	.00	-185.00	98.5%*
130901 68920 Neuter/Spay Targeted	10,000	10,000	1,911.03	1,316.94	.00	8,088.97	19.1%
130901 68950 Neuter / Spay Fees	15,000	15,000	12,042.67	2,580.68	.00	2,957.33	80.3%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	2,138.70	2,247.62	.00	10,861.30	16.5%
TOTAL Cty Animal Ctr'l Popl. Ctr'l	13,000	13,000	2,138.70	2,247.62	.00	10,861.30	16.5%
TOTAL REVENUES	-12,000	-12,000	-11,815.00	-1,650.00	.00	-185.00	
TOTAL EXPENSES	25,000	25,000	13,953.70	3,897.62	.00	11,046.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1310 County Clerk Automation Fund							
<b>131006 County Clerk Automation Fund</b>							
131006 42200 Postage Reimbursemen	-2,500	-2,500	-2,333.51	-43.45	.00	-166.49	93.3%*
131006 42240 Postage Fee	0	0	.00	.00	.00	.00	.0%
131006 42980 Tax Certificate Fee	-16,000	-16,000	-7,040.00	-1,040.00	.00	-8,960.00	44.0%*
131006 42990 Tax Sale Fee	-5,000	-5,000	-2,585.00	-50.00	.00	-2,415.00	51.7%*
131006 51040 Salaries - Deputy Cle	33,691	33,691	5,505.48	.00	.00	28,185.52	16.3%
131006 62000 Office Supplies	200	200	.00	.00	.00	200.00	.0%
131006 62010 Postage	2,500	2,500	2,287.76	.00	.00	212.24	91.5%
131006 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131006 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Automation Fun	12,891	12,891	-4,165.27	-1,133.45	.00	17,056.27	-32.3%
TOTAL County Clerk Automation Fun	12,891	12,891	-4,165.27	-1,133.45	.00	17,056.27	-32.3%
TOTAL REVENUES	-23,500	-23,500	-11,958.51	-1,133.45	.00	-11,541.49	
TOTAL EXPENSES	36,391	36,391	7,793.24	.00	.00	28,597.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1311 County Highway Restricted Fund							
<b>131107 County Highway Restricted Fund</b>							
131107 42250 Revenue	-10,000	-10,000	-4,000.00	-2,000.00	.00	-6,000.00	40.0%*
131107 61120 Trans to Transport Sa	10,000	10,000	.00	.00	.00	10,000.00	.0%
131107 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL County Highway Restricted F	0	0	-4,000.00	-2,000.00	.00	4,000.00	100.0%
TOTAL County Highway Restricted F	0	0	-4,000.00	-2,000.00	.00	4,000.00	100.0%
TOTAL REVENUES	-10,000	-10,000	-4,000.00	-2,000.00	.00	-6,000.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1312 County Motor Fuel Fund							
<b>131207 County Motor Fuel Fund</b>							
131207 40120 Trans from Transport S	0	0	.00	.00	.00	.00	.0%
131207 41350 Interest Income	-75,000	-75,000	-78,716.84	-16,481.32	.00	3,716.84	105.0%
131207 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
131207 42450 County Consolidated P	-516,000	-516,000	.00	.00	.00	-516,000.00	.0%*
131207 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
131207 42560 Allotments	-2,750,000	-2,750,000	-989,436.37	-229,965.08	.00	-1,760,563.63	36.0%*
131207 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
131207 61120 Trans to Transport Sa	0	0	.00	.00	.00	.00	.0%
131207 67400 Road Construction and	3,650,000	3,650,000	.00	.00	.00	3,650,000.00	.0%
131207 67430 Bulk Road Salt	300,000	300,000	142,379.00	.00	.00	157,621.00	47.5%
131207 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
131207 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
131207 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL County Motor Fuel Fund	609,000	609,000	-925,774.21	-246,446.40	.00	1,534,774.21	-152.0%
TOTAL County Motor Fuel Fund	609,000	609,000	-925,774.21	-246,446.40	.00	1,534,774.21	-152.0%
TOTAL REVENUES	-3,341,000	-3,341,000	-1,068,153.21	-246,446.40	.00	-2,272,846.79	
TOTAL EXPENSES	3,950,000	3,950,000	142,379.00	.00	.00	3,807,621.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1313 Circuit Clerk Automation Fund							
<b>131303 Circuit Clerk Automation Fund</b>							
131303 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131303 42000 Fees	-125,000	-125,000	-60,652.46	-14,335.00	.00	-64,347.54	48.5%*
131303 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131303 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
131303 61000 Transf. to General Fu	125,000	125,000	.00	.00	.00	125,000.00	.0%
131303 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Circuit Clerk Automation Fu	0	0	-60,652.46	-14,335.00	.00	60,652.46	100.0%
TOTAL Circuit Clerk Automation Fu	0	0	-60,652.46	-14,335.00	.00	60,652.46	100.0%
TOTAL REVENUES	-125,000	-125,000	-60,652.46	-14,335.00	.00	-64,347.54	
TOTAL EXPENSES	125,000	125,000	.00	.00	.00	125,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1314 Court Security Fund							
<b>131420 Court Security Fund</b>							
131420 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131420 42000 Fees	0	0	-1,049.94	-335.00	.00	1,049.94	100.0%
131420 51160 Salaries - Part Time	39,000	39,000	.00	.00	.00	39,000.00	.0%
131420 51540 Salaries - Overtime	17,000	17,000	1,609.98	729.26	.00	15,390.02	9.5%
131420 61000 Transf. to General Fu	39,000	39,000	.00	.00	.00	39,000.00	.0%
131420 62030 Dues	0	0	.00	.00	.00	.00	.0%
131420 66390 Court Security Expens	37,919	37,919	7,157.08	3,670.76	.00	30,761.92	18.9%
131420 66391 Court Security Admin	0	0	.00	.00	.00	.00	.0%
131420 66392 Court Security - Corr	0	0	.00	.00	.00	.00	.0%
131420 66393 Court Security - Oper	0	0	.00	.00	.00	.00	.0%
131420 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Court Security Fund	132,919	132,919	7,717.12	4,065.02	.00	125,201.88	5.8%
TOTAL Court Security Fund	132,919	132,919	7,717.12	4,065.02	.00	125,201.88	5.8%
TOTAL REVENUES	0	0	-1,049.94	-335.00	.00	1,049.94	
TOTAL EXPENSES	132,919	132,919	8,767.06	4,400.02	.00	124,151.94	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1315 Economic Development Com. Fund							
<b>131505 Economic Development Com. Fund</b>							
131505 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
131505 40010 Transf. from Rstd. ED	-180,000	-180,000	.00	.00	.00	-180,000.00	.0%*
131505 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131505 42260 Fundraising Event Rev	0	0	.00	.00	.00	.00	.0%
131505 43700 Downstate SBA Loan Re	0	0	.00	.00	.00	.00	.0%
131505 51200 Salaries - Director	75,000	75,000	30,184.61	5,538.46	.00	44,815.39	40.2%
131505 51330 Salaries - Other	50,000	50,000	12,842.13	3,836.10	.00	37,157.87	25.7%
131505 51350 Salaries - Administr	0	0	5,815.38	.00	.00	-5,815.38	100.0%*
131505 51540 Salaries - Overtime	0	0	.00	.00	.00	.00	.0%
131505 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
131505 61160 Transf. to IMRF Fund	3,240	3,240	1,791.13	325.66	.00	1,448.87	55.3%
131505 61170 Transf. to SSI Fund	4,400	4,400	2,330.30	423.69	.00	2,069.70	53.0%
131505 61450 Trns. to Health Care	28,000	28,000	12,717.92	2,003.12	.00	15,282.08	45.4%
131505 62000 Office Supplies	200	200	71.00	.00	.00	129.00	35.5%
131505 62010 Postage	200	200	6.40	1.92	.00	193.60	3.2%
131505 62020 Subscriptions / Books	0	0	.00	.00	.00	.00	.0%
131505 62030 Dues	14,700	14,700	12,092.00	100.00	.00	2,608.00	82.3%
131505 62040 Conferences	1,000	1,000	980.00	.00	.00	20.00	98.0%
131505 62050 Mileage	750	750	.00	.00	.00	750.00	.0%
131505 62070 Cellular Phones	540	540	271.24	42.26	.00	268.76	50.2%
131505 62080 Travel	250	250	.00	.00	.00	250.00	.0%
131505 62090 Legal Publications	0	0	.00	.00	.00	.00	.0%
131505 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
131505 62190 Printing	0	0	.00	.00	.00	.00	.0%
131505 64990 Fundraising Event Cos	0	0	.00	.00	.00	.00	.0%
131505 65510 Court Reporter/Transc	0	0	.00	.00	.00	.00	.0%
131505 65520 Contractual Recorder	0	0	.00	.00	.00	.00	.0%
131505 65610 Advertisements	550	550	100.00	.00	.00	450.00	18.2%
131505 66450 Downstate SBA Loan Ex	0	0	.00	.00	.00	.00	.0%
131505 66500 Miscellaneous Expense	500	500	57.00	.00	.00	443.00	11.4%
131505 68130 Training	500	500	898.50	.00	.00	-398.50	179.7%*
131505 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Com. F	-170	-170	80,157.61	12,271.21	.00	-80,327.61*****%	
TOTAL Economic Development Com. F	-170	-170	80,157.61	12,271.21	.00	-80,327.61*****%	
TOTAL REVENUES	-180,000	-180,000	.00	.00	.00	-180,000.00	
TOTAL EXPENSES	179,830	179,830	80,157.61	12,271.21	.00	99,672.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1316 Restrictd Econ. Dev. Com. Fund							
<b>131605 Restrictd Econ. Dev. Com. Fund</b>							
131605 41350 Interest Income	-3,600	-3,600	-7,688.42	-1,522.66	.00	4,088.42	213.6%
131605 42250 Revenue	0	0	.00	.00	.00	.00	.0%
131605 42270 Lucky's Beef and Dogs	-2,700	-2,700	-1,125.00	-450.00	.00	-1,575.00	41.7%*
131605 42280 Law Office Corp.	-6,949	-6,949	-2,895.25	-579.05	.00	-4,053.75	41.7%*
131605 42290 Civilian Force Arms	0	0	.00	.00	.00	.00	.0%
131605 42300 Dearborn Café	0	0	.00	.00	.00	.00	.0%
131605 42310 Application Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
131605 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
131605 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
131605 43830 Camp Mutty Paws	-8,725	-8,725	-3,200.00	.00	.00	-5,525.20	36.7%*
131605 43870 Village of Minooka	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
131605 47960 EDC - Grace Holistic	-15,991	-15,991	.00	.00	.00	-15,991.16	.0%*
131605 61060 Transf to Economic De	180,000	180,000	.00	.00	.00	180,000.00	.0%
131605 66400 Approved Loan Program	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
131605 66410 Bank Charges	0	0	.00	.00	.00	.00	.0%
131605 66420 Grant Administration	0	0	.00	.00	.00	.00	.0%
131605 66460 Application Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
131605 67580 Economic Development	0	0	.00	.00	.00	.00	.0%
131605 99810 Custard Cup	0	0	.00	.00	.00	.00	.0%
131605 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Restrictd Econ. Dev. Com. F	1,133,035	1,133,035	-14,908.67	-2,551.71	.00	1,147,943.31	-1.3%
TOTAL Restrictd Econ. Dev. Com. F	1,133,035	1,133,035	-14,908.67	-2,551.71	.00	1,147,943.31	-1.3%
TOTAL REVENUES	-48,965	-48,965	-14,908.67	-2,551.71	.00	-34,056.69	
TOTAL EXPENSES	1,182,000	1,182,000	.00	.00	.00	1,182,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1317 Mapping - GIS							
<b>131712 Mapping - GIS</b>							
131712 42250 Revenue	-570,000	-570,000	-97,562.00	-34,740.00	.00	-472,438.00	17.1%*
131712 49040 Miscellaneous Revenue	-7,000	-7,000	-630.54	.00	.00	-6,369.46	9.0%*
131712 51330 Salaries - Other	351,659	351,659	138,884.23	27,974.64	.00	212,774.77	39.5%
131712 61000 Transf. to General Fu	13,560	13,560	17,750.49	.00	.00	-4,190.49	130.9%*
131712 61030 Trans to Capl Improve	0	0	.00	.00	.00	.00	.0%
131712 61160 Transf. to IMRF Fund	19,303	19,303	8,199.96	1,519.95	.00	11,103.04	42.5%
131712 61170 Transf. to SSI Fund	26,902	26,902	11,357.92	2,169.23	.00	15,544.08	42.2%
131712 61450 Trns. to Health Care	68,000	68,000	16,305.84	5,435.28	.00	51,694.16	24.0%
131712 62000 Office Supplies	400	400	4.10	.00	.00	395.90	1.0%
131712 62010 Postage	40	40	.00	.00	.00	40.00	.0%
131712 62030 Dues	1,000	1,000	340.00	.00	.00	660.00	34.0%
131712 62040 Conferences	4,000	4,000	375.00	375.00	.00	3,625.00	9.4%
131712 62050 Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
131712 62060 Training	3,000	3,000	.00	.00	.00	3,000.00	.0%
131712 62150 Contractual Services	5,000	5,000	.00	.00	.00	5,000.00	.0%
131712 65250 Shared Services Expen	0	0	.00	.00	.00	.00	.0%
131712 65370 Plotter Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 65840 Cloud Services	20,000	20,000	6,653.03	460.46	.00	13,346.97	33.3%
131712 65850 Computer Maint. / So	50,000	50,000	2,156.20	.00	.00	47,843.80	4.3%
131712 65860 Computer Maint. / Ha	14,000	14,000	16.98	.00	.00	13,983.02	.1%
131712 65890 Internet Expense	0	0	.00	.00	.00	.00	.0%
131712 65900 Aerial Reflight	25,500	25,500	25,375.00	.00	.00	125.00	99.5%
131712 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
131712 68890 Rectification	0	0	.00	.00	.00	.00	.0%
131712 99560 Printer	2,000	2,000	.00	.00	.00	2,000.00	.0%
131712 99570 Cell Phones	900	900	211.37	42.26	.00	688.63	23.5%
131712 99930 Mapping Fees	0	0	.00	.00	.00	.00	.0%
131712 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Mapping - GIS	31,264	31,264	129,437.58	3,236.82	.00	-98,173.58	414.0%
TOTAL Mapping - GIS	31,264	31,264	129,437.58	3,236.82	.00	-98,173.58	414.0%
TOTAL REVENUES	-577,000	-577,000	-98,192.54	-34,740.00	.00	-478,807.46	
TOTAL EXPENSES	608,264	608,264	227,630.12	37,976.82	.00	380,633.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1318 HHS Restricted for WIC							
<b>131813 HHS Restricted for WIC</b>							
131813 41350 Interest Income	-6,000	-6,000	-1,947.57	-150.96	.00	-4,052.43	32.5%*
131813 42860 Donations	0	0	.00	.00	.00	.00	.0%
131813 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL HHS Restricted for WIC	-6,000	-6,000	-1,947.57	-150.96	.00	-4,052.43	32.5%
TOTAL HHS Restricted for WIC	-6,000	-6,000	-1,947.57	-150.96	.00	-4,052.43	32.5%
TOTAL REVENUES	-6,000	-6,000	-1,947.57	-150.96	.00	-4,052.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1319 Illinois Gaming Law Enf. Fund							
<b>131920 Illinois Gaming Law Enf. Fund</b>							
131920 42470 Receipts - State of I	-1,730	-1,730	.00	.00	.00	-1,730.00	.0%*
131920 66500 Gaming Miscellaneous	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	-130	-130	.00	.00	.00	-130.00	.0%
TOTAL Illinois Gaming Law Enf. Fu	-130	-130	.00	.00	.00	-130.00	.0%
TOTAL REVENUES	-1,730	-1,730	.00	.00	.00	-1,730.00	
TOTAL EXPENSES	1,600	1,600	.00	.00	.00	1,600.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1320 Indemnity Fund							
<b>132008 Indemnity Fund</b>							
132008 42990 Tax Sale Fee	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
132008 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132008 66960 Court Order	5,000	5,000	.00	.00	.00	5,000.00	.0%
132008 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Indemnity Fund	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL Indemnity Fund	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL REVENUES	-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1321 Jail Commissary Fund							
<b>132120 KC Jail Commissary Fund</b>							
132120 41350 Interest Income	-1,500	-1,500	-5,266.11	-1,074.04	.00	3,766.11	351.1%
132120 42250 Revenue	-115,000	-115,000	-39,400.00	-10,900.00	.00	-75,600.00	34.3%*
132120 64540 Comm Inmate Supplies	45,446	45,446	13,187.46	182.20	.00	32,258.54	29.0%
132120 64570 Comm Mnt. For Inmate	24,197	24,197	389.74	127.36	.00	23,807.26	1.6%
132120 64580 Comm Inmate Medical S	70,352	70,352	.00	.00	.00	70,352.00	.0%
132120 66500 Comm Miscellaneous Ex	4,495	4,495	4,495.00	.00	.00	.00	100.0%
132120 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KC Jail Commissary Fund	27,990	27,990	-26,593.91	-11,664.48	.00	54,583.91	-95.0%
TOTAL Jail Commissary Fund	27,990	27,990	-26,593.91	-11,664.48	.00	54,583.91	-95.0%
TOTAL REVENUES	-116,500	-116,500	-44,666.11	-11,974.04	.00	-71,833.89	
TOTAL EXPENSES	144,490	144,490	18,072.20	309.56	.00	126,417.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1322 Kendall County Drug Srv. Fund							
<b>132225 Kendall County Drug Srv. Fund</b>							
132225 4200 Fines & Fees	-370	-370	-15.00	.00	.00	-355.00	4.1%*
132225 61200 Transf. to HHS	0	0	.00	.00	.00	.00	.0%
132225 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Kendall County Drug Srv. Fu	-370	-370	-15.00	.00	.00	-355.00	4.1%
TOTAL Kendall County Drug Srv. Fu	-370	-370	-15.00	.00	.00	-355.00	4.1%
TOTAL REVENUES	-370	-370	-15.00	.00	.00	-355.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1323 K-9 Donations							
<b>132320 K-9 Donations</b>							
132320 42860 Donations	-100	-100	.00	.00	.00	-100.00	.0%*
132320 66500 K-9 Donations Misc Ex	0	0	.00	.00	.00	.00	.0%
132320 66650 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Donations	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL K-9 Donations	-100	-100	.00	.00	.00	-100.00	.0%
TOTAL REVENUES	-100	-100	.00	.00	.00	-100.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1324 Law Library Fund							
<b>132415 Law Library Fund</b>							
132415 42000 Fees	-65,000	-65,000	-29,360.00	-7,420.00	.00	-35,640.00	45.2%*
132415 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
132415 51330 Salaries - Other	0	0	1,942.33	384.62	.00	-1,942.33	100.0%*
132415 62020 Subscriptions / Books	20,000	20,000	8,106.31	2,465.00	.00	11,893.69	40.5%
132415 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132415 67050 Online Lgl Rsrch Patr	14,100	14,100	5,875.00	2,350.00	.00	8,225.00	41.7%
132415 67060 Online Lgl Rsrch Cour	24,084	24,084	10,035.00	4,014.00	.00	14,049.00	41.7%
132415 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	-6,816	-6,816	-3,401.36	1,793.62	.00	-3,414.64	49.9%
TOTAL Law Library Fund	-6,816	-6,816	-3,401.36	1,793.62	.00	-3,414.64	49.9%
TOTAL REVENUES	-65,000	-65,000	-29,360.00	-7,420.00	.00	-35,640.00	
TOTAL EXPENSES	58,184	58,184	25,958.64	9,213.62	.00	32,225.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1325 Liability Ins. Program Fund							
<b>132525 Liability Ins. Program Fund</b>							
132525 40160 Trans from Liability	-505,000	-505,000	-310,000.00	-60,000.00	.00	-195,000.00	61.4%*
132525 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
132525 68900 Claims	505,000	505,000	296,411.09	123,240.61	.00	208,588.91	58.7%
TOTAL Liability Ins. Program Fund	0	0	-13,588.91	63,240.61	.00	13,588.91	100.0%
TOTAL Liability Ins. Program Fund	0	0	-13,588.91	63,240.61	.00	13,588.91	100.0%
TOTAL REVENUES	-505,000	-505,000	-310,000.00	-60,000.00	.00	-195,000.00	
TOTAL EXPENSES	505,000	505,000	296,411.09	123,240.61	.00	208,588.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1326 Probation Services Fund							
<b>132616 Probation Services Fund</b>							
132616 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
132616 40140 Transf. from Mental H	0	0	.00	.00	.00	.00	.0%
132616 42250 Revenue	-103,000	-103,000	-49,308.98	-15,000.09	.00	-53,691.02	47.9%*
132616 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132616 43130 Domestic Violence	-1,500	-1,500	-1,604.00	-530.00	.00	104.00	106.9%
132616 43140 GPS Monitoring Progra	-2,000	-2,000	-4,144.00	.00	.00	2,144.00	207.2%
132616 43150 Underage Drinking Pro	-2,000	-2,000	-1,097.50	-122.50	.00	-902.50	54.9%*
132616 43160 Equipment Revenue	0	0	.00	.00	.00	.00	.0%
132616 43170 Drug Testing Revenue	0	0	.00	.00	.00	.00	.0%
132616 43180 Evaluation Reimburse	0	0	.00	.00	.00	.00	.0%
132616 43190 Offset Training Fee	0	0	.00	.00	.00	.00	.0%
132616 43200 Parenting Education P	-900	-900	.00	.00	.00	-900.00	.0%*
132616 43210 Protective Order Viol	0	0	.00	.00	.00	.00	.0%
132616 43220 Software Revenue	0	0	.00	.00	.00	.00	.0%
132616 43590 Probation Assessment	-6,000	-6,000	-3,698.00	-1,021.00	.00	-2,302.00	61.6%*
132616 61000 Transf. to General Fu	14,557	14,557	.00	.00	.00	14,557.00	.0%
132616 61160 Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.0%
132616 61170 Transf. to SSI Fund	0	0	.00	.00	.00	.00	.0%
132616 62030 Dues	3,000	3,000	750.00	.00	.00	2,250.00	25.0%
132616 62060 Training	29,000	29,000	14,888.18	2,562.84	.00	14,111.82	51.3%
132616 62100 Temp Help - Non salar	0	0	.00	.00	.00	.00	.0%
132616 62140 Annual Contracts / Se	51,500	51,500	12,165.51	5,608.00	.00	39,334.49	23.6%
132616 62150 Contractual Services	54,000	54,000	8,506.04	1,446.52	.00	45,493.96	15.8%
132616 62160 Equipment	13,500	13,500	6,066.29	16.87	.00	7,433.71	44.9%
132616 62290 Labor/Union Negotiati	0	0	.00	.00	.00	.00	.0%
132616 62300 Legal Fees	0	0	.00	.00	.00	.00	.0%
132616 62310 Computer Software	30,000	30,000	4,386.08	.00	.00	25,613.92	14.6%
132616 64450 Drug Testing	15,000	15,000	5,312.22	361.90	.00	9,687.78	35.4%
132616 65140 Program - Contractual	0	0	.00	.00	.00	.00	.0%
132616 65150 Other - Contractual S	0	0	.00	.00	.00	.00	.0%
132616 65160 GPS Monitoring Progra	15,000	15,000	936.28	326.12	.00	14,063.72	6.2%
132616 99580 OP Risk	0	0	.00	.00	.00	.00	.0%
132616 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Probation Services Fund	110,157	110,157	-6,841.88	-6,351.34	.00	116,998.88	-6.2%
TOTAL Probation Services Fund	110,157	110,157	-6,841.88	-6,351.34	.00	116,998.88	-6.2%
TOTAL REVENUES	-115,400	-115,400	-59,852.48	-16,673.59	.00	-55,547.52	
TOTAL EXPENSES	225,557	225,557	53,010.60	10,322.25	.00	172,546.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1327 Public Safety Sales Tax Fund							
<b>132725 Public Safety Sales Tax Fund</b>							
132725 41350 Interest Income	-10,000	-10,000	-131,697.98	-27,831.06	.00	121,697.98	1317.0%
132725 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
132725 42350 Lease Income - KenCom	0	0	-23,062.00	-11,531.00	.00	23,062.00	100.0%
132725 42500 Public Safety Sales T	-8,000,000	-8,000,000	-2,183,644.92	-621,942.64	.00	-5,816,355.08	27.3%*
132725 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132725 61020 Trans to Crthouse Exp	0	0	.00	.00	.00	.00	.0%
132725 61040 Trans to Public Saf C	525,000	525,000	.00	.00	.00	525,000.00	.0%
132725 61150 Trans to Jail Addt. D	0	0	.00	.00	.00	.00	.0%
132725 61270 Trans to Crths Dbt Se	676,775	676,775	676,775.00	676,775.00	.00	.00	100.0%
132725 61280 Trans to Crths Dbt Se	2,377,750	2,377,750	2,377,750.00	865,750.00	.00	.00	100.0%
132725 61310 Transf. to Jail Debt	0	0	.00	.00	.00	.00	.0%
132725 61550 KenCom IGA	2,044,762	2,044,762	.00	.00	.00	2,044,762.00	.0%
132725 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132725 99750 Trans to Court 09	0	0	.00	.00	.00	.00	.0%
132725 99760 Trans. to Court 2008	0	0	.00	.00	.00	.00	.0%
132725 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Sales Tax Fun	-2,385,713	-2,385,713	716,120.10	881,220.30	.00	-3,101,833.10	-30.0%
TOTAL Public Safety Sales Tax Fun	-2,385,713	-2,385,713	716,120.10	881,220.30	.00	-3,101,833.10	-30.0%
TOTAL REVENUES	-8,010,000	-8,010,000	-2,338,404.90	-661,304.70	.00	-5,671,595.10	
TOTAL EXPENSES	5,624,287	5,624,287	3,054,525.00	1,542,525.00	.00	2,569,762.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1328 Recorder Document Storage Fund							
<b>132806 Recorder Document Storage Fund</b>							
132806 42250 Revenue	-209,000	-209,000	-47,402.04	-16,871.03	.00	-161,597.96	22.7%*
132806 51040 Salaries - Deputy Cle	126,581	126,581	47,261.60	8,705.12	.00	79,319.40	37.3%
132806 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
132806 62720 Recorder's Doc Storag	0	0	.00	.00	.00	.00	.0%
132806 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132806 68870 Document Storage	100,000	100,000	87,413.62	24.12	.00	12,586.38	87.4%
132806 68880 Cost Study	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder Document Storage F	17,581	17,581	87,273.18	-8,141.79	.00	-69,692.18	496.4%
TOTAL Recorder Document Storage F	17,581	17,581	87,273.18	-8,141.79	.00	-69,692.18	496.4%
TOTAL REVENUES	-209,000	-209,000	-47,402.04	-16,871.03	.00	-161,597.96	
TOTAL EXPENSES	226,581	226,581	134,675.22	8,729.24	.00	91,905.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1329 Recorder - GIS							
<b>132906 Recorder - GIS</b>							
132906 42250 Revenue	-38,000	-38,000	-13,059.25	-6,736.50	.00	-24,940.75	34.4%*
132906 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
132906 51040 Salaries - Deputy Cle	64,255	64,255	19,844.72	4,583.26	.00	44,410.28	30.9%
132906 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
132906 68990 Rectification	0	0	.00	.00	.00	.00	.0%
TOTAL Recorder - GIS	26,255	26,255	6,785.47	-2,153.24	.00	19,469.53	25.8%
TOTAL Recorder - GIS	26,255	26,255	6,785.47	-2,153.24	.00	19,469.53	25.8%
TOTAL REVENUES	-38,000	-38,000	-13,059.25	-6,736.50	.00	-24,940.75	
TOTAL EXPENSES	64,255	64,255	19,844.72	4,583.26	.00	44,410.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1330 Rental Housing Supp. Prg Fund							
<b>133006 Rental Housing Supp. Prg Fund</b>							
133006 42040 Recording Fees	-396,000	-396,000	-67,626.00	-17,730.00	.00	-328,374.00	17.1%*
133006 52020 Remit to State of Ill	396,000	396,000	67,626.00	17,730.00	.00	328,374.00	17.1%
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Rental Housing Supp. Prg Fu	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-396,000	-396,000	-67,626.00	-17,730.00	.00	-328,374.00	
TOTAL EXPENSES	396,000	396,000	67,626.00	17,730.00	.00	328,374.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1331 Sale in Error Interest Fund							
<b>133108 Sale in Error Interest Fund</b>							
133108 42990 Tax Sale Fee	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
133108 67000 Court / Administ. Ord	5,000	5,000	.00	.00	.00	5,000.00	.0%
133108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sale in Error Interest Fund	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL Sale in Error Interest Fund	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1332 Salt Shed Bldg. Maint. Fund							
<b>133207 Salt Shed Bldg. Maint. Fund</b>							
133207 42250 Revenue	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
133207 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
TOTAL Salt Shed Bldg. Maint. Fund	-2,750	-2,750	-2,750.00	.00	.00	.00	100.0%
TOTAL REVENUES	-2,750	-2,750	-2,750.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1333 Sheriff Drug Abuse Fund							
<b>133320 Sheriff Drug Abuse Fund</b>							
133320 42000 Fees	0	0	-590.63	.00	.00	590.63	100.0%
133320 42020 Fines & Fees	0	0	-665.18	.00	.00	665.18	100.0%
133320 43600 Drug Fines - Sheriff	0	0	.00	.00	.00	.00	.0%
133320 61100 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
133320 66550 Drug Abuse Prevention	7,140	7,140	5,563.00	675.00	.00	1,577.00	77.9%
133320 66553 Prevention - Operatio	0	0	.00	.00	.00	.00	.0%
133320 66554 Prevention - COPS	0	0	.00	.00	.00	.00	.0%
133320 66555 Prevention - Explorer	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Drug Abuse Fund	7,140	7,140	4,307.19	675.00	.00	2,832.81	60.3%
TOTAL Sheriff Drug Abuse Fund	7,140	7,140	4,307.19	675.00	.00	2,832.81	60.3%
TOTAL REVENUES	0	0	-1,255.81	.00	.00	1,255.81	
TOTAL EXPENSES	7,140	7,140	5,563.00	675.00	.00	1,577.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1334 Sheriff Drug Forfeiture Fund							
<b>133420 Sheriff Drug Forfeiture Fund</b>							
133420 43090 Drug Forfeitures Reve	-10,748	-10,748	-2,110.36	-831.36	.00	-8,637.64	19.6%*
133420 66590 Drug Forfeitures Expe	10,748	10,748	1,279.00	.00	.00	9,469.00	11.9%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-831.36	-831.36	.00	831.36	100.0%
TOTAL Sheriff Drug Forfeiture Fun	0	0	-831.36	-831.36	.00	831.36	100.0%
TOTAL REVENUES	-10,748	-10,748	-2,110.36	-831.36	.00	-8,637.64	
TOTAL EXPENSES	10,748	10,748	1,279.00	.00	.00	9,469.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1335 Sheriff E-Ticket Fund							
<b>133520 Sheriff E-Ticket Fund</b>							
133520 42020 Fines & Fees	-3,500	-3,500	-1,397.00	-301.00	.00	-2,103.00	39.9%*
133520 66500 E-ticket Miscellaneou	8,130	8,130	801.50	.00	.00	7,328.50	9.9%
TOTAL Sheriff E-Ticket Fund	4,630	4,630	-595.50	-301.00	.00	5,225.50	-12.9%
TOTAL Sheriff E-Ticket Fund	4,630	4,630	-595.50	-301.00	.00	5,225.50	-12.9%
TOTAL REVENUES	-3,500	-3,500	-1,397.00	-301.00	.00	-2,103.00	
TOTAL EXPENSES	8,130	8,130	801.50	.00	.00	7,328.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1336 Sheriff FTA Fund							
<b>133620 Sheriff FTA Fund</b>							
133620 42250 Revenue	0	0	-1,430.00	.00	.00	1,430.00	100.0%
133620 66500 FTA Miscellaneous Exp	9,625	9,625	3,194.37	.00	.00	6,430.63	33.2%
TOTAL Sheriff FTA Fund	9,625	9,625	1,764.37	.00	.00	7,860.63	18.3%
TOTAL Sheriff FTA Fund	9,625	9,625	1,764.37	.00	.00	7,860.63	18.3%
TOTAL REVENUES	0	0	-1,430.00	.00	.00	1,430.00	
TOTAL EXPENSES	9,625	9,625	3,194.37	.00	.00	6,430.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1337 DUI Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>133720 DUI Fund</b>							
133720 4200 Fines & Fees	-20,415	-20,415	-10,561.00	-3,030.00	.00	-9,854.00	51.7%*
133720 66500 DUI Miscellaneous Exp	0	0	.00	.00	.00	.00	.0%
133720 66540 DUI Law Enforcement E	13,350	13,350	7,357.07	1,830.00	.00	5,992.93	55.1%
TOTAL DUI Fund	-7,065	-7,065	-3,203.93	-1,200.00	.00	-3,861.07	45.3%
TOTAL DUI Fund	-7,065	-7,065	-3,203.93	-1,200.00	.00	-3,861.07	45.3%
TOTAL REVENUES	-20,415	-20,415	-10,561.00	-3,030.00	.00	-9,854.00	
TOTAL EXPENSES	13,350	13,350	7,357.07	1,830.00	.00	5,992.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1338 Sheriff Range Fund							
<b>133820 Sheriff Range Fund</b>							
133820 41350 Interest Income	-200	-200	-192.62	-40.58	.00	-7.38	96.3%*
133820 42000 Fees	-6,000	-6,000	-4,000.00	-500.00	.00	-2,000.00	66.7%*
133820 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
133820 66500 Range Miscellaneous E	19,400	19,400	1,215.76	230.00	.00	18,184.24	6.3%
TOTAL Sheriff Range Fund	13,200	13,200	-2,976.86	-310.58	.00	16,176.86	-22.6%
TOTAL Sheriff Range Fund	13,200	13,200	-2,976.86	-310.58	.00	16,176.86	-22.6%
TOTAL REVENUES	-6,200	-6,200	-4,192.62	-540.58	.00	-2,007.38	
TOTAL EXPENSES	19,400	19,400	1,215.76	230.00	.00	18,184.24	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1339 Sheriff Spec. Assgm. Dtl. Fund							
<b>133920 Sheriff Spec. Assgm. Dtl. Fund</b>							
133920 43080 Agency Reimbursement	-38,000	-38,000	-9,929.44	-2,946.96	.00	-28,070.56	26.1%*
133920 51050 Salaries - Superinten	0	0	.00	.00	.00	.00	.0%
133920 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
133920 51540 Salaries - Overtime	38,000	38,000	16,609.97	2,779.76	.00	21,390.03	43.7%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	6,680.53	-167.20	.00	-6,680.53	100.0%
TOTAL Sheriff Spec. Assgm. Dtl. F	0	0	6,680.53	-167.20	.00	-6,680.53	100.0%
TOTAL REVENUES	-38,000	-38,000	-9,929.44	-2,946.96	.00	-28,070.56	
TOTAL EXPENSES	38,000	38,000	16,609.97	2,779.76	.00	21,390.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1340 Sheriff Vehicle Fund							
<b>134020 Sheriff Vehicle Fund</b>							
134020 42000 Fees	-3,500	-3,500	-1,990.79	-433.31	.00	-1,509.21	56.9%*
134020 69760 Vehicle Fund Purchase	3,000	3,000	1,515.08	.00	.00	1,484.92	50.5%
134020 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Sheriff Vehicle Fund	-500	-500	-475.71	-433.31	.00	-24.29	95.1%
TOTAL Sheriff Vehicle Fund	-500	-500	-475.71	-433.31	.00	-24.29	95.1%
TOTAL REVENUES	-3,500	-3,500	-1,990.79	-433.31	.00	-1,509.21	
TOTAL EXPENSES	3,000	3,000	1,515.08	.00	.00	1,484.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1341 State Pet Population Fund							
<b>134101 State Pet Population Fund</b>							
134101 43000 Dogs Running at Large	0	0	.00	.00	.00	.00	.0%
134101 43010 Dangerous Dogs	0	0	.00	.00	.00	.00	.0%
134101 43020 Vicious Dogs	0	0	.00	.00	.00	.00	.0%
134101 43030 Impoundment	0	0	.00	.00	.00	.00	.0%
134101 43040 Dog Bites	0	0	.00	.00	.00	.00	.0%
134101 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
134101 61210 Transf to County Anim	0	0	.00	.00	.00	.00	.0%
134101 61250 Transf. to Animal Cnt	0	0	.00	.00	.00	.00	.0%
TOTAL State Pet Population Fund	0	0	.00	.00	.00	.00	.0%
TOTAL State Pet Population Fund	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1342 State's Atty Child Adv Ctr Fnd							
<b>134221 State's Atty Child Adv Ctr Fnd</b>							
134221 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134221 42860 Donations	0	0	-996.56	-480.00	.00	996.56	100.0%
134221 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
134221 51390 Salaries - Full Time	0	0	17,538.42	3,692.30	.00	-17,538.42	100.0%*
134221 66500 Miscellaneous Expense	7,500	7,500	3,524.84	.00	.00	3,975.16	47.0%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	20,066.70	3,212.30	.00	-12,566.70	267.6%
TOTAL State's Atty Child Adv Ctr	7,500	7,500	20,066.70	3,212.30	.00	-12,566.70	267.6%
TOTAL REVENUES	0	0	-996.56	-480.00	.00	996.56	
TOTAL EXPENSES	7,500	7,500	21,063.26	3,692.30	.00	-13,563.26	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1343 State's Atty Drug Enf. Fund							
<b>134321 State's Atty Drug Enf. Fund</b>							
134321 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134321 43370 Fines & Forfeitures	-4,000	-4,000	-10,664.34	-787.99	.00	6,664.34	266.6%
134321 66550 Drug Abuse Prevention	35,000	35,000	400.00	400.00	.00	34,600.00	1.1%
TOTAL State's Atty Drug Enf. Fund	31,000	31,000	-10,264.34	-387.99	.00	41,264.34	-33.1%
TOTAL State's Atty Drug Enf. Fund	31,000	31,000	-10,264.34	-387.99	.00	41,264.34	-33.1%
TOTAL REVENUES	-4,000	-4,000	-10,664.34	-787.99	.00	6,664.34	
TOTAL EXPENSES	35,000	35,000	400.00	400.00	.00	34,600.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1344 State's Atty Juv. Just. Cnc							
<b>134421 State's Atty Juv. Just. Cnc</b>							
134421 42250 Revenue	-12,000	-12,000	-16,081.00	-1,491.00	.00	4,081.00	134.0%
134421 66500 Miscellaneous Expense	18,500	18,500	6,050.00	.00	.00	12,450.00	32.7%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	-10,031.00	-1,491.00	.00	16,531.00	-154.3%
TOTAL State's Atty Juv. Just. Cnc	6,500	6,500	-10,031.00	-1,491.00	.00	16,531.00	-154.3%
TOTAL REVENUES	-12,000	-12,000	-16,081.00	-1,491.00	.00	4,081.00	
TOTAL EXPENSES	18,500	18,500	6,050.00	.00	.00	12,450.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1345 State's Atty Mny Laund Forf.							
<b>134521 State's Atty Mny Laund Forf.</b>							
134521 43110 Asset Forfeitures	0	0	.00	.00	.00	.00	.0%
134521 66500 Miscellaneous Expense	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL State's Atty Mny Laund For	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL State's Atty Mny Laund For	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL EXPENSES	7,500	7,500	.00	.00	.00	7,500.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1346 State's Atty Rec.s Auto. Fund							
<b>134621 State's Atty Rec. Auto. Fund</b>							
134621 42000 Fees	-4,500	-4,500	-2,645.00	-594.00	.00	-1,855.00	58.8%*
134621 66500 Miscellaneous Expense	35,000	35,000	1,447.25	.00	.00	33,552.75	4.1%
TOTAL State's Atty Rec. Auto. Fun	30,500	30,500	-1,197.75	-594.00	.00	31,697.75	-3.9%
TOTAL State's Atty Rec.s Auto. Fu	30,500	30,500	-1,197.75	-594.00	.00	31,697.75	-3.9%
TOTAL REVENUES	-4,500	-4,500	-2,645.00	-594.00	.00	-1,855.00	
TOTAL EXPENSES	35,000	35,000	1,447.25	.00	.00	33,552.75	



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1347 Tax Sale Automation Fund							
<b>134708 Tax Sale Automation Fund</b>							
134708 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
134708 42990 Tax Sale Fee	-18,000	-18,000	-500.00	-500.00	.00	-17,500.00	2.8%*
134708 51330 Salaries - Other	9,000	9,000	.00	.00	.00	9,000.00	.0%
134708 66500 Miscellaneous Expense	20,000	20,000	1,200.00	1,200.00	.00	18,800.00	6.0%
TOTAL Tax Sale Automation Fund	11,000	11,000	700.00	700.00	.00	10,300.00	6.4%
TOTAL Tax Sale Automation Fund	11,000	11,000	700.00	700.00	.00	10,300.00	6.4%
TOTAL REVENUES	-18,000	-18,000	-500.00	-500.00	.00	-17,500.00	
TOTAL EXPENSES	29,000	29,000	1,200.00	1,200.00	.00	27,800.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1348 Transportation Alt. Prg. Fund							
<b>134807 Transportation Alt. Prg. Fund</b>							
134807 40120 Trans from Transport	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
134807 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134807 67500 Paths / Sidewalks	0	0	.00	.00	.00	.00	.0%
134807 67510 City of Yorkville	0	0	.00	.00	.00	.00	.0%
134807 67520 OswegoLand Park Distr	47,500	47,500	.00	.00	.00	47,500.00	.0%
134807 67530 Village of Lisbon	0	0	.00	.00	.00	.00	.0%
134807 67540 Village of Oswego	50,000	50,000	.00	.00	.00	50,000.00	.0%
134807 67550 City of Plano	0	0	.00	.00	.00	.00	.0%
134807 67560 Kendall County Forest	200,000	200,000	.00	.00	.00	200,000.00	.0%
134807 67570 Village of Millington	0	0	.00	.00	.00	.00	.0%
134807 67590 Village of Minooka	50,000	50,000	.00	.00	.00	50,000.00	.0%
134807 67600 Village of Montgomery	30,030	30,030	.00	.00	.00	30,030.00	.0%
TOTAL Transportation Alt. Prg. Fu	227,530	227,530	.00	.00	.00	227,530.00	.0%
TOTAL Transportation Alt. Prg. Fu	227,530	227,530	.00	.00	.00	227,530.00	.0%
TOTAL REVENUES	-150,000	-150,000	.00	.00	.00	-150,000.00	
TOTAL EXPENSES	377,530	377,530	.00	.00	.00	377,530.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1349 Transp. Safety Hire Back Fund							
<b>134920 Transp. Safety Hire Back Fund</b>							
134920 42250 Revenue	0	0	.00	.00	.00	.00	.0%
134920 66500 Trans Safety Miscella	0	0	.00	.00	.00	.00	.0%
TOTAL Transp. Safety Hire Back Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Transp. Safety Hire Back Fu	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1350 Transportation Sales Tax Fund							
<b>135007 Transportation Sales Tax Fund</b>							
135007 40130 Transf from Highway R	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
135007 41350 Interest Income	-100,000	-100,000	-118,964.88	-26,088.48	.00	18,964.88	119.0%
135007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135007 42480 Transportation Sales	-8,000,000	-8,000,000	-2,183,644.89	-621,942.64	.00	-5,816,355.11	27.3%*
135007 42490 Other Revenue	-1,200,000	-1,200,000	-199,004.25	.00	.00	-1,000,995.75	16.6%*
135007 61130 Transf. to KC TAP	150,000	150,000	.00	.00	.00	150,000.00	.0%
135007 61140 Transf. to County Mot	0	0	.00	.00	.00	.00	.0%
135007 61380 Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
135007 67190 FP Fox River Bluffs C	0	0	.00	.00	.00	.00	.0%
135007 67400 Road Construction and	12,800,000	12,800,000	1,608,319.86	588,989.68	.00	11,191,680.14	12.6%
135007 67410 Land / Right of way A	1,000,000	1,000,000	64,728.50	3,750.00	.00	935,271.50	6.5%
135007 67420 Engineering Fees	2,250,000	2,250,000	484,355.25	150,766.27	.00	1,765,644.75	21.5%
135007 67460 Professional Fees	60,000	60,000	20,000.00	5,000.00	.00	40,000.00	33.3%
135007 69780 Capital Expenditures	500,000	500,000	262,957.90	125,010.90	.00	237,042.10	52.6%
TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	-61,252.51	225,485.73	.00	7,511,252.51	-.8%
TOTAL Transportation Sales Tax Fu	7,450,000	7,450,000	-61,252.51	225,485.73	.00	7,511,252.51	-.8%
TOTAL REVENUES	-9,310,000	-9,310,000	-2,501,614.02	-648,031.12	.00	-6,808,385.98	
TOTAL EXPENSES	16,760,000	16,760,000	2,440,361.51	873,516.85	.00	14,319,638.49	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1351 Victim Impact Panel Fund							
<b>135115 Victim Impact Panel Fund</b>							
135115 41350 Interest Income	-3,200	-3,200	-115.67	-22.93	.00	-3,084.33	3.6%*
135115 42250 Revenue	0	0	-10.00	-10.00	.00	10.00	100.0%
135115 66500 Miscellaneous Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Victim Impact Panel Fund	0	0	-125.67	-32.93	.00	125.67	100.0%
TOTAL Victim Impact Panel Fund	0	0	-125.67	-32.93	.00	125.67	100.0%
TOTAL REVENUES	-3,200	-3,200	-125.67	-32.93	.00	-3,074.33	
TOTAL EXPENSES	3,200	3,200	.00	.00	.00	3,200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1352 Working Cash Fund							
<b>135208 Working Cash Fund</b>							
135208 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
135208 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135208 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Working Cash Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Working Cash Fund	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1353 County Reserve Fund							
<b>135320 County Reserve Fund</b>							
135320 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
135320 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund	0	0	.00	.00	.00	.00	.0%
TOTAL County Reserve Fund	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1354 Public Defend Auto Fund							
<b>135417 Pub Defr Rec Auto</b>							
135417 42000 Fees	-1,121	-1,121	-1,053.00	-256.00	.00	-68.00	93.9%*
135417 66500 Miscellaneous Expense	1,121	1,121	.00	.00	.00	1,121.00	.0%
TOTAL Pub Defr Rec Auto	0	0	-1,053.00	-256.00	.00	1,053.00	100.0%
TOTAL Public Defend Auto Fund	0	0	-1,053.00	-256.00	.00	1,053.00	100.0%
TOTAL REVENUES	-1,121	-1,121	-1,053.00	-256.00	.00	-68.00	
TOTAL EXPENSES	1,121	1,121	.00	.00	.00	1,121.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1355 County Jail Medical Cost Fund							
<b>135520 County Jail Medical Cost Fund</b>							
135520 42000 Fees	-5,800	-5,800	-2,395.00	-570.00	.00	-3,405.00	41.3%*
135520 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
135520 64580 Cnty Jail Inmate Medi	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL County Jail Medical Cost Fu	4,200	4,200	-2,395.00	-570.00	.00	6,595.00	-57.0%
TOTAL County Jail Medical Cost Fu	4,200	4,200	-2,395.00	-570.00	.00	6,595.00	-57.0%
TOTAL REVENUES	-5,800	-5,800	-2,395.00	-570.00	.00	-3,405.00	
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1356 L.E. Operations Support Fund							
<b>135620 L.E. Operations Support Fund</b>							
135620 42250 Revenue	-30,000	-30,000	-582.07	-582.07	.00	-29,417.93	1.9%*
135620 66500 L.E. Ops Miscellaneous	10,685	10,685	5,970.17	1,461.25	.00	4,714.83	55.9%
TOTAL L.E. Operations Support Fun	-19,315	-19,315	5,388.10	879.18	.00	-24,703.10	-27.9%
TOTAL L.E. Operations Support Fun	-19,315	-19,315	5,388.10	879.18	.00	-24,703.10	-27.9%
TOTAL REVENUES	-30,000	-30,000	-582.07	-582.07	.00	-29,417.93	
TOTAL EXPENSES	10,685	10,685	5,970.17	1,461.25	.00	4,714.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1357 County Clerk Election Fund							
<b>135706 County Clerk Election Fund</b>							
135706 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
135706 42250 Revenue	0	0	.00	.00	.00	.00	.0%
135706 51040 Salaries - Deputy Cle	0	0	.00	.00	.00	.00	.0%
135706 51140 Election Judges	130,000	130,000	.00	.00	.00	130,000.00	.0%
135706 51540 Salaries - Overtime	20,000	20,000	.00	.00	.00	20,000.00	.0%
135706 62010 Postage	75,000	75,000	.00	.00	.00	75,000.00	.0%
135706 62050 Mileage	24,000	24,000	.00	.00	.00	24,000.00	.0%
135706 62090 Legal Publications	15,000	15,000	.00	.00	.00	15,000.00	.0%
135706 62150 Contractual Services	15,000	15,000	.00	.00	.00	15,000.00	.0%
135706 64200 Election Judge School	1,500	1,500	.00	.00	.00	1,500.00	.0%
135706 64210 Ballots	105,000	105,000	.00	.00	.00	105,000.00	.0%
135706 64220 Voter Registration Su	0	0	.00	.00	.00	.00	.0%
135706 64240 Polling Place Rental	0	0	.00	.00	.00	.00	.0%
135706 64260 Election Extra Help	20,000	20,000	.00	.00	.00	20,000.00	.0%
135706 64270 Elections Supplies	50,000	50,000	109,308.00	54,308.00	.00	-59,308.00	218.6%*
135706 64280 Polling Place Deliver	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL County Clerk Election Fund	490,500	490,500	109,308.00	54,308.00	.00	381,192.00	22.3%
TOTAL County Clerk Election Fund	490,500	490,500	109,308.00	54,308.00	.00	381,192.00	22.3%
TOTAL EXPENSES	490,500	490,500	109,308.00	54,308.00	.00	381,192.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1358 Mental Health Trtmt. Court Fnd							
<b>135815 Mental Health Trtmt. Court Fnd</b>							
135815 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
135815 40040 Transf. from VAC	0	0	.00	.00	.00	.00	.0%
135815 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
135815 42250 Revenue	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
135815 51330 Salaries - Other	23,100	23,100	.00	.00	.00	23,100.00	.0%
135815 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
135815 61160 Transf. to IMRF Fund	1,345	1,345	.00	.00	.00	1,345.00	.0%
135815 61170 Transf. to SSI Fund	1,768	1,768	.00	.00	.00	1,768.00	.0%
135815 61450 Trns. to Health Care	0	0	.00	.00	.00	.00	.0%
135815 62060 Training	1,500	1,500	.00	.00	.00	1,500.00	.0%
135815 62080 Travel	2,500	2,500	.00	.00	.00	2,500.00	.0%
135815 62160 Equipment	0	0	.00	.00	.00	.00	.0%
135815 63030 Program Supplies	12,000	12,000	.00	.00	.00	12,000.00	.0%
135815 64450 Drug Testing	10,000	10,000	.00	.00	.00	10,000.00	.0%
135815 65190 Assessments	375	375	.00	.00	.00	375.00	.0%
135815 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Mental Health Trtmt. Court	51,588	51,588	.00	.00	.00	51,588.00	.0%
TOTAL Mental Health Trtmt. Court	51,588	51,588	.00	.00	.00	51,588.00	.0%
TOTAL REVENUES	-1,000	-1,000	.00	.00	.00	-1,000.00	
TOTAL EXPENSES	52,588	52,588	.00	.00	.00	52,588.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1359 Drug Court Revenue Fund							
<b>135915 Drug Court Revenue Fund</b>							
135915 40470 Trnsf from ARPA Menta	0	0	.00	.00	.00	.00	.0%
135915 43650 Drug Court Revenue	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
135915 64450 Drug Testing	0	0	.00	.00	.00	.00	.0%
135915 65170 Treatment - Residenti	0	0	.00	.00	.00	.00	.0%
135915 67750 Supplies - General	0	0	.00	.00	.00	.00	.0%
TOTAL Drug Court Revenue Fund	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL Drug Court Revenue Fund	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL REVENUES	-1,000	-1,000	.00	.00	.00	-1,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1360 Sheriff Elctrc Home Monitoring							
<b>136020 Sheriff Elctrc Home Monitoring</b>							
136020 42250 Revenue	-55,410	-55,410	-8,649.14	-326.12	.00	-46,760.86	15.6%*
136020 66500 GPS Miscellaneous	54,000	54,000	8,127.86	.00	.00	45,872.14	15.1%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-1,410	-521.28	-326.12	.00	-888.72	37.0%
TOTAL Sheriff Elctrc Home Monitor	-1,410	-1,410	-521.28	-326.12	.00	-888.72	37.0%
TOTAL REVENUES	-55,410	-55,410	-8,649.14	-326.12	.00	-46,760.86	
TOTAL EXPENSES	54,000	54,000	8,127.86	.00	.00	45,872.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1361 Health Care / Benefit Fund							
<b>136125 Health Care / Benefit Fund</b>							
136125 40000 Trns. from General Fu	-4,050,000	-4,050,000	.00	.00	.00	-4,050,000.00	.0%*
136125 40020 Forest Prsv. Ins Reim	-124,857	-124,857	-50,501.24	-9,255.16	.00	-74,355.76	40.4%*
136125 40030 Trns. from Animal Con	-23,785	-23,785	-10,191.25	-1,775.24	.00	-13,593.75	42.8%*
136125 40040 Trns. from VAC	-71,210	-71,210	-28,839.31	-4,906.98	.00	-42,370.69	40.5%*
136125 40050 Trns. from GIS Mappin	-68,000	-68,000	-34,056.33	-5,435.28	.00	-33,943.67	50.1%*
136125 40070 Trns. from Adult Rede	0	0	-14.90	-2.98	.00	14.90	100.0%
136125 40080 Trns. from HHS	-740,004	-740,004	-344,916.75	-54,370.06	.00	-395,087.25	46.6%*
136125 40140 Trns. from Mental Hea	0	0	.00	.00	.00	.00	.0%
136125 40170 Trns. from Highway	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
136125 40410 Trns. from EDC Fund	-28,000	-28,000	-12,717.92	-2,003.12	.00	-15,282.08	45.4%*
136125 42170 Hlth Ins Employee Ded	-1,644,361	-1,644,361	-575,830.57	-107,775.22	.00	-1,068,530.43	35.0%*
136125 42180 Hlth Ins COBRA	-152,258	-152,258	-60,261.32	-11,029.21	.00	-91,996.68	39.6%*
136125 42190 Hlth Ins Employee Rei	0	0	-1,932.24	.00	.00	1,932.24	100.0%
136125 42230 KenCom Ins Reimb.	-347,165	-347,165	-221,482.75	-33,880.70	.00	-125,682.25	63.8%*
136125 43810 Retiree Health Ins Pa	0	0	.00	.00	.00	.00	.0%
136125 43820 ROE Health Ins Reimb.	-3,303	-3,303	-6,856.03	-1,819.86	.00	3,553.03	207.6%
136125 65420 Dental Insurance	302,332	302,332	169,060.15	28,019.22	.00	133,271.85	55.9%
136125 65460 State Unemployment Co	35,000	35,000	16,305.00	.00	.00	18,695.00	46.6%
136125 65470 Health Insurance Prem	6,230,253	6,230,253	2,893,769.44	498,475.88	.00	3,336,483.56	46.4%
136125 65480 Employee Reimbursemen	3,000	3,000	1,932.24	1,932.24	.00	1,067.76	64.4%
136125 65650 Employee Assistance P	6,600	6,600	6,568.80	.00	.00	31.20	99.5%
136125 65670 County Life Insurance	7,837	7,837	3,195.12	631.87	.00	4,641.88	40.8%
136125 65680 HSA Employer Contribu	600,000	600,000	543,125.00	4,500.00	.00	56,875.00	90.5%
136125 65690 FSA Monthly Fee	3,500	3,500	585.90	128.80	.00	2,914.10	16.7%
136125 68010 Broker Fees	49,613	49,613	18,465.00	3,693.00	.00	31,148.00	37.2%
TOTAL Health Care / Benefit Fund	-64,808	-64,808	2,305,406.04	305,127.20	.00	-2,370,214.04	-3557.3%
TOTAL Health Care / Benefit Fund	-64,808	-64,808	2,305,406.04	305,127.20	.00	-2,370,214.04	-3557.3%
TOTAL REVENUES	-7,302,943	-7,302,943	-1,347,600.61	-232,253.81	.00	-5,955,342.39	
TOTAL EXPENSES	7,238,135	7,238,135	3,653,006.65	537,381.01	.00	3,585,128.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1362 Judicial Facilities Constructn							
<b>136225 Judicial Facilities Constructn</b>							
136225 42250 Revenue	-100,000	-100,000	-65,523.91	-16,502.50	.00	-34,476.09	65.5%*
136225 62000 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 62150 Contractual Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 69780 Capital Expenditures	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70330 Construction	1,000	1,000	.00	.00	.00	1,000.00	.0%
136225 70650 Professional Services	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-65,523.91	-16,502.50	.00	-29,476.09	69.0%
TOTAL Judicial Facilities Constr	-95,000	-95,000	-65,523.91	-16,502.50	.00	-29,476.09	69.0%
TOTAL REVENUES	-100,000	-100,000	-65,523.91	-16,502.50	.00	-34,476.09	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	



**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1363 Opioid Settlement Fund							
<b>136325 Opioid Settlement Fund</b>							
136325 42250 Revenue	-80,113	-80,113	-23,144.25	-23,144.25	.00	-56,968.89	28.9%*
136325 42370 Refunds	0	0	.00	.00	.00	.00	.0%
136325 66990 To be distributed	200,000	200,000	.00	.00	.00	200,000.00	.0%
136325 67950 Treatment Expenditures	0	0	.00	.00	.00	.00	.0%
136325 67960 Prevention Expenditur	0	0	.00	.00	.00	.00	.0%
136325 67980 Other Strategies Expe	0	0	.00	.00	.00	.00	.0%
136325 68030 Treat Opioid Use Diso	0	0	.00	.00	.00	.00	.0%
136325 68040 Support People in Tre	0	0	2,744.00	.00	.00	-2,744.00	100.0%*
136325 68050 Connect People who Ne	0	0	.00	.00	.00	.00	.0%
136325 68060 Address the Needs of	0	0	.00	.00	.00	.00	.0%
136325 68070 Address Needs of Wome	0	0	.00	.00	.00	.00	.0%
136325 68080 Prevent Over Prescrib	0	0	.00	.00	.00	.00	.0%
136325 68090 Prevent Misuse of Opi	0	0	4,546.93	796.93	.00	-4,546.93	100.0%*
136325 68100 Prevent Overdose Deat	0	0	.00	.00	.00	.00	.0%
136325 68110 First Responders	0	0	.00	.00	.00	.00	.0%
136325 68120 Leadership, Planning	0	0	.00	.00	.00	.00	.0%
136325 68130 Training	0	0	6,307.71	857.24	.00	-6,307.71	100.0%*
136325 68140 Research	0	0	.00	.00	.00	.00	.0%
TOTAL Opioid Settlement Fund	119,887	119,887	-9,545.61	-21,490.08	.00	129,432.47	-8.0%
TOTAL Opioid Settlement Fund	119,887	119,887	-9,545.61	-21,490.08	.00	129,432.47	-8.0%
TOTAL REVENUES	-80,113	-80,113	-23,144.25	-23,144.25	.00	-56,968.89	
TOTAL EXPENSES	200,000	200,000	13,598.64	1,654.17	.00	186,401.36	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1364 EMA Hazard Mitigation Plan							
<b>136409 EMA Hazard Mitigation Plan</b>							
136409 42250 Revenue	-28,225	-28,225	-10,110.01	.00	.00	-18,114.57	35.8%*
136409 66550 Miscellaneous Expense	28,225	28,225	10,109.78	.00	.00	18,114.80	35.8%
TOTAL EMA Hazard Mitigation Plan	0	0	-.23	.00	.00	.23	100.0%
TOTAL EMA Hazard Mitigation Plan	0	0	-.23	.00	.00	.23	100.0%
TOTAL REVENUES	-28,225	-28,225	-10,110.01	.00	.00	-18,114.57	
TOTAL EXPENSES	28,225	28,225	10,109.78	.00	.00	18,114.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1365 Sheriff Equitable Sharing Prog							
<b>136520 Sheriff Equitable Sharing Prog</b>							
136520 41350 Interest Income	0	0	-4.78	- .41	.00	4.78	100.0%
136520 42250 Revenue	-99,280	-99,280	-1,300.00	-1,300.00	.00	-97,979.72	1.3%*
136520 62060 Training	20,000	20,000	11,095.00	9,000.00	.00	8,905.00	55.5%
136520 62150 Contractual Services	29,280	29,280	15,534.00	.00	.00	13,745.72	53.1%
136520 62160 Equipment	50,000	50,000	9,269.40	4,832.40	.00	40,730.60	18.5%
TOTAL Sheriff Equitable Sharing P	0	0	34,593.62	12,531.99	.00	-34,593.62	100.0%
TOTAL Sheriff Equitable Sharing P	0	0	34,593.62	12,531.99	.00	-34,593.62	100.0%
TOTAL REVENUES	-99,280	-99,280	-1,304.78	-1,300.41	.00	-97,974.94	
TOTAL EXPENSES	99,280	99,280	35,898.40	13,832.40	.00	63,381.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1400 Animal Control Capital Fund							
<b>140001 Animal Control Capital Fund</b>							
140001 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140001 40030 Transf. from Animal C	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
140001 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
140001 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140001 69760 Vehicle Purchase	0	0	.00	.00	.00	.00	.0%
140001 69770 Building Improvements	10,000	10,000	.00	.00	.00	10,000.00	.0%
140001 69780 Capital Expenditures	15,000	15,000	8,229.00	.00	.00	6,771.00	54.9%
TOTAL Animal Control Capital Fund	10,000	10,000	8,229.00	.00	.00	1,771.00	82.3%
TOTAL Animal Control Capital Fund	10,000	10,000	8,229.00	.00	.00	1,771.00	82.3%
TOTAL REVENUES	-15,000	-15,000	.00	.00	.00	-15,000.00	
TOTAL EXPENSES	25,000	25,000	8,229.00	.00	.00	16,771.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1401 Building Fund							
<b>140125 Building Fund</b>							
140125 40000 Transf. from General	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
140125 40170 Transf. from Highway	0	0	.00	.00	.00	.00	.0%
140125 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
140125 42030 Miscellaneous Fees	0	0	.00	.00	.00	.00	.0%
140125 42250 Revenue	0	0	.00	.00	.00	.00	.0%
140125 42880 Township / Municipali	0	0	.00	.00	.00	.00	.0%
140125 42890 Rental Income	0	0	.00	.00	.00	.00	.0%
140125 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
140125 69540 A & E Fees Salt Stora	0	0	.00	.00	.00	.00	.0%
140125 69550 A & E Fees Storage Bl	0	0	.00	.00	.00	.00	.0%
140125 69560 Construction Cost Sal	0	0	.00	.00	.00	.00	.0%
140125 69570 Construction Cost Sto	0	0	.00	.00	.00	.00	.0%
140125 69580 Demolition Cost Stora	0	0	.00	.00	.00	.00	.0%
140125 69780 Capital Expenditures	3,435,000	3,435,000	79,099.00	.00	.00	3,355,901.00	2.3%
TOTAL Building Fund	3,400,000	3,400,000	79,099.00	.00	.00	3,320,901.00	2.3%
TOTAL Building Fund	3,400,000	3,400,000	79,099.00	.00	.00	3,320,901.00	2.3%
TOTAL REVENUES	-35,000	-35,000	.00	.00	.00	-35,000.00	
TOTAL EXPENSES	3,435,000	3,435,000	79,099.00	.00	.00	3,355,901.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1402 Capital Improvement Fund							
<b>140225 Capital Improvement Fund</b>							
140225 40000 Transf. from General	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
140225 42320 Lease Income - KenCom	0	0	.00	.00	.00	.00	.0%
140225 42330 Video Gaming Tax	-100,000	-100,000	-35,672.29	-9,861.73	.00	-64,327.71	35.7%*
140225 42340 Off Track Betting Rev	0	0	.00	.00	.00	.00	.0%
140225 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140225 69780 Capital Expenditures	366,250	366,250	274,049.10	.00	.00	92,200.90	74.8%
140225 99800 Trans. from Admin Bld	0	0	.00	.00	.00	.00	.0%
140225 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fund	116,250	116,250	238,376.81	-9,861.73	.00	-122,126.81	205.1%
TOTAL Capital Improvement Fund	116,250	116,250	238,376.81	-9,861.73	.00	-122,126.81	205.1%
TOTAL REVENUES	-250,000	-250,000	-35,672.29	-9,861.73	.00	-214,327.71	
TOTAL EXPENSES	366,250	366,250	274,049.10	.00	.00	92,200.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1403 Courthouse Restoration Fund							
<b>140325 Courthouse Restoration Fund</b>							
140325 42250 Revenue	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
140325 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Courthouse Restoration Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Restoration Fund	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,000	-1,000	.00	.00	.00	-1,000.00	
TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1404 Public Safety Capl. Imp. Fund							
<b>140425 Public Safety Capl. Imp. Fund</b>							
140425 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
140425 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
140425 40200 Trans from Pub Safety	-525,000	-525,000	.00	.00	.00	-525,000.00	.0%*
140425 40490 Trn from Jail Additio	0	0	.00	.00	.00	.00	.0%
140425 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
140425 43340 Generator Demand Resp	-26,000	-26,000	.00	.00	.00	-26,000.00	.0%*
140425 62160 Equipment	67,800	67,800	16,722.85	13,922.85	.00	51,077.15	24.7%
140425 62161 Equipment - Administr	0	0	.00	.00	.00	.00	.0%
140425 62162 Equipment - Correctio	0	0	.00	.00	.00	.00	.0%
140425 62163 Equipment - Operation	0	0	.00	.00	.00	.00	.0%
140425 66500 Miscellaneous Expense	1,541,935	1,541,935	192,896.91	8,045.74	.00	1,349,038.09	12.5%
140425 66570 Security System	0	0	.00	.00	.00	.00	.0%
140425 67962 Vehicle - Corrections	0	0	.00	.00	.00	.00	.0%
140425 67963 Vehicle - Operations	0	0	.00	.00	.00	.00	.0%
140425 69760 Vehicle Purchase	0	0	85,959.10	.00	.00	-85,959.10	100.0%*
140425 69761 Vehicle - Administrat	0	0	.00	.00	.00	.00	.0%
140425 99510 Police Memorial Exp.	0	0	.00	.00	.00	.00	.0%
140425 99520 Police Memorial Rev	0	0	.00	.00	.00	.00	.0%
140425 99530 Trans from Courthouse	0	0	.00	.00	.00	.00	.0%
140425 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Public Safety Capl. Imp. F	1,058,735	1,058,735	295,578.86	21,968.59	.00	763,156.14	27.9%
TOTAL Public Safety Capl. Imp. F	1,058,735	1,058,735	295,578.86	21,968.59	.00	763,156.14	27.9%
TOTAL REVENUES	-551,000	-551,000	.00	.00	.00	-551,000.00	
TOTAL EXPENSES	1,609,735	1,609,735	295,578.86	21,968.59	.00	1,314,156.14	



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1500 County Building Debt Service							
<b>150008 County Building Debt Service</b>							
150008 40000 Transf. from General	-104,760	-104,760	-104,760.00	-104,760.00	.00	.00	100.0%
150008 40080 Transf. from HHS	-145,814	-145,814	-145,814.00	-145,814.00	.00	.00	100.0%
150008 41350 Interest Income	-600	-600	-3,730.44	.00	.00	3,130.44	621.7%
150008 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150008 43230 Rental Inc - kend Hou	-4,800	-4,800	-2,000.00	-400.00	.00	-2,800.00	41.7%*
150008 43240 Rental Income from CA	0	0	.00	.00	.00	.00	.0%
150008 43250 Rental Income - Easte	0	0	.00	.00	.00	.00	.0%
150008 43260 Rental Income from KC	-9,600	-9,600	-3,200.00	-800.00	.00	-6,400.00	33.3%*
150008 66500 Miscellaneous Expense	650	650	.00	.00	.00	650.00	.0%
150008 68640 Fiscal Agent Fee	1,500	1,500	.00	.00	.00	1,500.00	.0%
150008 68650 Debt Service Interest	74,360	74,360	.00	.00	.00	74,360.00	.0%
150008 68700 Debt Service Principa	190,000	190,000	.00	.00	.00	190,000.00	.0%
TOTAL County Building Debt Servic	936	936	-259,504.44	-251,774.00	.00	260,440.44*****	
TOTAL County Building Debt Servic	936	936	-259,504.44	-251,774.00	.00	260,440.44*****	
TOTAL REVENUES	-265,574	-265,574	-259,504.44	-251,774.00	.00	-6,069.56	
TOTAL EXPENSES	266,510	266,510	.00	.00	.00	266,510.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1501 Courthouse Exp. Debt Service							
<b>150108 Courthouse Exp. Debt Service</b>							
150108 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
150108 40200 Trans from Pub Safety	-3,054,525	-3,054,525	-3,054,525.00	-1,542,525.00	.00	.00	100.0%
150108 41350 Interest Income	-1,000	-1,000	-9,226.57	.00	.00	8,226.57	922.7%
150108 68630 Bond Refi / Closing C	0	0	.00	.00	.00	.00	.0%
150108 68640 Fiscal Agent Fee	2,000	2,000	.00	.00	.00	2,000.00	.0%
150108 68730 Dbt Srv 2016 Interest	21,675	21,675	15,750.00	.00	.00	5,925.00	72.7%
150108 68740 Dbt Srv 2016 Principa	655,100	655,100	655,000.00	.00	.00	100.00	100.0%
150108 68750 Dbt Srv 2017 Interest	537,750	537,750	291,875.00	.00	.00	245,875.00	54.3%
150108 68760 Dbt Srv 2017 Principa	1,840,000	1,840,000	1,840,000.00	.00	.00	.00	100.0%
150108 68770 Dbt Srv 2007B Interes	0	0	.00	.00	.00	.00	.0%
150108 68780 Dbt Srv 2007B Princip	0	0	.00	.00	.00	.00	.0%
150108 99380 DS 2009 Principal	0	0	.00	.00	.00	.00	.0%
150108 99390 DS 2009 Interest	0	0	.00	.00	.00	.00	.0%
150108 99400 DS 2008 Principal	0	0	.00	.00	.00	.00	.0%
150108 99410 DS 2008 Interest	0	0	.00	.00	.00	.00	.0%
150108 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
150108 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Exp. Debt Servic	1,000	1,000	-261,126.57	-1,542,525.00	.00	262,126.57	*****%
TOTAL Courthouse Exp. Debt Servic	1,000	1,000	-261,126.57	-1,542,525.00	.00	262,126.57	*****%
TOTAL REVENUES	-3,055,525	-3,055,525	-3,063,751.57	-1,542,525.00	.00	8,226.57	
TOTAL EXPENSES	3,056,525	3,056,525	2,802,625.00	.00	.00	253,900.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1502 Jail Addition Debt Service							
<b>150208 Jail Addition Debt Service</b>							
150208 40200 Trans from Pub Safety	0	0	.00	.00	.00	.00	.0%
150208 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
150208 42370 Refunds	0	0	.00	.00	.00	.00	.0%
150208 61040 Transf.to Pub Saf Cap	0	0	.00	.00	.00	.00	.0%
150208 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
150208 68640 Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
150208 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
150208 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL Jail Addition Debt Service	0	0	.00	.00	.00	.00	.0%
TOTAL Jail Addition Debt Service	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1503 Sheriff IL Med Assist Recovery							
<b>150320 Sheriff IL Med Assist Recovery</b>							
150320 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
150320 66500 Miscellaneous Expense	75,000	75,000	3,614.83	973.92	.00	71,385.17	4.8%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	3,614.83	973.92	.00	71,385.17	4.8%
TOTAL Sheriff IL Med Assist Recov	75,000	75,000	3,614.83	973.92	.00	71,385.17	4.8%
TOTAL EXPENSES	75,000	75,000	3,614.83	973.92	.00	71,385.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1600 General Fund Special Reserve							
<b>160025 General Fund Special Reserve</b>							
160025 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
160025 42250 Revenue	0	0	.00	.00	.00	.00	.0%
160025 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
160025 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
160025 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
160025 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund Special Reserv	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund Special Reserv	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1702 Community Services Block Grant							
<b>170213 Community Services Block Grant</b>							
170213 40080 Transf. from HHS	0	0	.00	.00	.00	.00	.0%
170213 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
170213 42870 Illinois Venture Rece	0	0	.00	.00	.00	.00	.0%
170213 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
170213 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr	0	0	.00	.00	.00	.00	.0%
TOTAL Community Services Block Gr	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1720 Historic Preservation CLG Grnt							
<b>172019 Historic Preservation CLG Grnt</b>							
172019 40000 Transf. from General	-13,200	-13,200	.00	.00	.00	-13,200.00	.0%*
172019 42970 Grant Award	-30,800	-30,800	.00	.00	.00	-30,800.00	.0%*
172019 63630 Consultants	44,000	44,000	.00	.00	.00	44,000.00	.0%
172019 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G	0	0	.00	.00	.00	.00	.0%
TOTAL Historic Preservation CLG G	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-44,000	-44,000	.00	.00	.00	-44,000.00	
TOTAL EXPENSES	44,000	44,000	.00	.00	.00	44,000.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1730 County Clerk Death Cert. Grant							
<b>173006 County Clerk Death Cert. Grant</b>							
173006 42970 Grant Award	-4,135	-4,135	.00	.00	.00	-4,135.00	.0%*
173006 66500 Miscellaneous Expense	4,135	4,135	2,435.75	.00	.00	1,699.25	58.9%
173006 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL County Clerk Death Cert. Gr	0	0	2,435.75	.00	.00	-2,435.75	100.0%
TOTAL County Clerk Death Cert. Gr	0	0	2,435.75	.00	.00	-2,435.75	100.0%
TOTAL REVENUES	-4,135	-4,135	.00	.00	.00	-4,135.00	
TOTAL EXPENSES	4,135	4,135	2,435.75	.00	.00	1,699.25	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1731 Help America Vote Act							
<b>173106 Help America Vote Act</b>							
173106 42970 Grant Award	-120,994	-120,994	.00	.00	.00	-120,994.00	.0%*
173106 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
173106 66500 Miscellaneous Expense	120,994	120,994	3,572.17	1,762.67	.00	117,421.83	3.0%
173106 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	0	0	3,572.17	1,762.67	.00	-3,572.17	100.0%
TOTAL Help America Vote Act	0	0	3,572.17	1,762.67	.00	-3,572.17	100.0%
TOTAL REVENUES	-120,994	-120,994	.00	.00	.00	-120,994.00	
TOTAL EXPENSES	120,994	120,994	3,572.17	1,762.67	.00	117,421.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1735 Coroner Death Cert. Grant							
<b>173504 Coroner Death Cert. Grant</b>							
173504 41350 Interest Income	0	0	-3.28	.00	.00	3.28	100.0%
173504 42970 Grant Award	-3,000	-3,000	-5,508.00	.00	.00	2,508.00	183.6%
173504 70110 Miscellaneous Cost	5,000	5,000	-1,434.55	.00	.00	6,434.55	-28.7%
173504 99590 Scene Equip	0	0	.00	.00	.00	.00	.0%
173504 99600 Morgue Equip	0	0	.00	.00	.00	.00	.0%
173504 99610 Vehicle Equip	0	0	.00	.00	.00	.00	.0%
173504 99621 Cell Phone	0	0	.00	.00	.00	.00	.0%
173504 99631 Office Supplies	0	0	.00	.00	.00	.00	.0%
173504 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Coroner Death Cert. Grant	2,000	2,000	-6,945.83	.00	.00	8,945.83	-347.3%
TOTAL Coroner Death Cert. Grant	2,000	2,000	-6,945.83	.00	.00	8,945.83	-347.3%
TOTAL REVENUES	-3,000	-3,000	-5,511.28	.00	.00	2,511.28	
TOTAL EXPENSES	5,000	5,000	-1,434.55	.00	.00	6,434.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1736 Coroner SUDORS							
<b>173604 Coroner SUDORS</b>							
173604 42970 Grant Award	-500	-500	.00	.00	.00	-500.00	.0%*
173604 70110 Miscellaneous Cost	2,500	2,500	1,947.23	372.78	.00	552.77	77.9%
TOTAL Coroner SUDORS	2,000	2,000	1,947.23	372.78	.00	52.77	97.4%
TOTAL Coroner SUDORS	2,000	2,000	1,947.23	372.78	.00	52.77	97.4%
TOTAL REVENUES	-500	-500	.00	.00	.00	-500.00	
TOTAL EXPENSES	2,500	2,500	1,947.23	372.78	.00	552.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1740 Viol. Crms Victim's Assist Gr.							
<b>174021 Viol. Crms Victim's Assist Gr.</b>							
174021 42970 Grant Award	-50,000	-50,000	-12,500.00	.00	.00	-37,500.00	25.0%*
174021 70000 Salaries and Wages	50,000	50,000	20,468.77	3,846.16	.00	29,531.23	40.9%
174021 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Viol. Crms Victim's Assist	0	0	7,968.77	3,846.16	.00	-7,968.77	100.0%
TOTAL Viol. Crms Victim's Assist	0	0	7,968.77	3,846.16	.00	-7,968.77	100.0%
TOTAL REVENUES	-50,000	-50,000	-12,500.00	.00	.00	-37,500.00	
TOTAL EXPENSES	50,000	50,000	20,468.77	3,846.16	.00	29,531.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1745 Adult Redeploy Illinois							
<b>174515 Adult Redeploy Illinois</b>							
174515 40140 Transf. from Mental H	-12,751	-12,751	.00	.00	.00	-12,751.00	.0%*
174515 42970 Grant Award	-235,786	-235,786	-50,595.57	-16,969.19	.00	-185,190.85	21.5%*
174515 43170 Drug Testing Revenue	0	0	.00	.00	.00	.00	.0%
174515 43360 Drug Treatment Rev	0	0	.00	.00	.00	.00	.0%
174515 51330 Salaries - Other	116,518	116,518	39,213.01	6,889.82	.00	77,304.99	33.7%
174515 61000 Transf. to General Fu	0	0	5.96	.00	.00	-5.96	100.0%*
174515 61160 Transf. to IMRF Fund	6,781	6,781	2,494.46	400.99	.00	4,286.54	36.8%
174515 61170 Transf. to SSI Fund	8,914	8,914	3,272.15	527.07	.00	5,641.85	36.7%
174515 61450 Trns. to Health Care	0	0	8.94	2.98	.00	-8.94	100.0%*
174515 62000 Office Supplies	20,728	20,728	5,387.08	1,635.14	.00	15,340.62	26.0%
174515 62030 Dues	0	0	.00	.00	.00	.00	.0%
174515 62040 Conferences	0	0	.00	.00	.00	.00	.0%
174515 62060 Training	4,614	4,614	1,770.00	60.00	.00	2,843.50	38.4%
174515 62080 Travel	8,419	8,419	951.07	456.18	.00	7,467.93	11.3%
174515 62160 Equipment	0	0	.00	.00	.00	.00	.0%
174515 64450 Drug Testing	14,067	14,067	4,135.72	2,195.34	.00	9,931.28	29.4%
174515 65160 GPS Monitoring Progra	0	0	.00	.00	.00	.00	.0%
174515 65170 Treatment - Residenti	0	0	.00	.00	.00	.00	.0%
174515 65180 Treatment - Outpatien	46,800	46,800	14,625.00	7,200.00	.00	32,175.00	31.3%
174515 65190 Assessments	875	875	.00	.00	.00	875.00	.0%
TOTAL Adult Redeploy Illinois	-20,822	-20,822	21,267.82	2,398.33	.00	-42,090.04	-102.1%
<b>17451520 ARI State's Attorney Salaries</b>							
17451520 51270 Salaries - Asst. St	12,200	12,200	4,607.92	912.46	.00	7,592.08	37.8%
TOTAL ARI State's Attorney Salari	12,200	12,200	4,607.92	912.46	.00	7,592.08	37.8%
TOTAL Adult Redeploy Illinois	-8,622	-8,622	25,875.74	3,310.79	.00	-34,497.96	-300.1%
TOTAL REVENUES	-248,537	-248,537	-50,595.57	-16,969.19	.00	-197,941.85	
TOTAL EXPENSES	239,915	239,915	76,471.31	20,279.98	.00	163,443.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1746 Family Violence Coord. Council							
<b>174616 Family Violence Coord. Council</b>							
174616 42970 Grant Award	-56,000	-56,000	-11,719.47	.00	.00	-44,280.53	20.9%*
174616 62000 Office Supplies	648	648	.00	.00	.00	648.00	.0%
174616 62060 Training	0	0	.00	.00	.00	.00	.0%
174616 62080 Travel	0	0	.00	.00	.00	.00	.0%
174616 62150 Contractual Services	55,352	55,352	16,034.92	7,189.95	.00	39,317.08	29.0%
TOTAL Family Violence Coord. Coun	0	0	4,315.45	7,189.95	.00	-4,315.45	100.0%
TOTAL Family Violence Coord. Coun	0	0	4,315.45	7,189.95	.00	-4,315.45	100.0%
TOTAL REVENUES	-56,000	-56,000	-11,719.47	.00	.00	-44,280.53	
TOTAL EXPENSES	56,000	56,000	16,034.92	7,189.95	.00	39,965.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1747 IL Court Tech Modernization							
<b>174715 IL Court Tech Modernization</b>							
174715 42970 Grant Award	-622,000	-622,000	.00	.00	.00	-622,000.00	.0%*
174715 70030 Equipment	207,000	207,000	5,462.01	5,462.01	.00	201,537.99	2.6%
174715 70040 Supplies	207,000	207,000	.00	.00	.00	207,000.00	.0%
174715 70050 Contractual Services	208,000	208,000	64,440.00	64,440.00	.00	143,560.00	31.0%
TOTAL IL Court Tech Modernization	0	0	69,902.01	69,902.01	.00	-69,902.01	100.0%
TOTAL IL Court Tech Modernization	0	0	69,902.01	69,902.01	.00	-69,902.01	100.0%
TOTAL REVENUES	-622,000	-622,000	.00	.00	.00	-622,000.00	
TOTAL EXPENSES	622,000	622,000	69,902.01	69,902.01	.00	552,097.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1750 HIDTA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>175020 HIDTA</b>							
175020 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
175020 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
175020 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
175020 42970 Grant Award	-2,110,000	-2,110,000	-858,863.61	-157,768.11	.00	-1,251,136.39	40.7%*
175020 70000 Personnel	0	0	.00	.00	.00	.00	.0%
175020 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
175020 70020 Travel	0	0	.00	.00	.00	.00	.0%
175020 70030 Equipment	0	0	.00	.00	.00	.00	.0%
175020 70040 Supplies	0	0	.00	.00	.00	.00	.0%
175020 70050 Services	0	0	.00	.00	.00	.00	.0%
175020 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
175020 70350 Facilities	0	0	.00	.00	.00	.00	.0%
175020 70600 Overtime	0	0	.00	.00	.00	.00	.0%
175020 70700 NOTI - Narcotic Overd	125,000	125,000	-8,948.75	.00	.00	133,948.75	-7.2%
175020 70710 Chicago HIDTA Prev St	0	0	.00	.00	.00	.00	.0%
175020 70720 ISC - Investigative S	398,000	398,000	284,714.66	77,893.14	.00	113,285.34	71.5%
175020 70730 MC - Management & Co	647,000	647,000	284,952.13	64,338.60	.00	362,047.87	44.0%
175020 70740 NARCINT	75,000	75,000	28,535.62	6,341.25	.00	46,464.38	38.0%
175020 70750 RI - Resource Initiat	719,000	719,000	422,152.24	18,040.71	.00	296,847.76	58.7%
175020 70760 TRN - Training	146,000	146,000	67,865.23	12,776.75	.00	78,134.77	46.5%
175020 70770 PIRET	0	0	47,100.00	10,279.28	.00	-47,100.00	100.0%*
TOTAL HIDTA	0	0	267,507.52	31,901.62	.00	-267,507.52	100.0%
TOTAL HIDTA	0	0	267,507.52	31,901.62	.00	-267,507.52	100.0%
TOTAL REVENUES	-2,110,000	-2,110,000	-858,863.61	-157,768.11	.00	-1,251,136.39	
TOTAL EXPENSES	2,110,000	2,110,000	1,126,371.13	189,669.73	.00	983,628.87	



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1751 IDOT CPS Grt (Child Sfty Seat)							
<b>175120 IDOT CPS Grt (Child Sfty Seat)</b>							
175120 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
175120 70000 IDOT CPS Salaries and	0	0	.00	.00	.00	.00	.0%
175120 70040 IDOT CPS Supplies	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child sfty se	0	0	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child sfty se	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1752 Traffic Enforcement Grants							
<b>175220 Traffic Enforcement Grants</b>							
175220 41470 STEP Revenue	0	0	.00	.00	.00	.00	.0%
175220 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
175220 43460 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43470 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 43480 DUI Enforcement Reven	0	0	.00	.00	.00	.00	.0%
175220 43490 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
175220 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175220 51560 Salaries - Occupant P	0	0	.00	.00	.00	.00	.0%
175220 51570 Salaries - Speeding	0	0	.00	.00	.00	.00	.0%
175220 51580 Salaries - Impaired D	0	0	.00	.00	.00	.00	.0%
175220 51590 Salaries - Distracted	0	0	.00	.00	.00	.00	.0%
175220 66490 Seatbelt Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175220 66510 Speeding Enforcement	0	0	.00	.00	.00	.00	.0%
175220 66520 DUI Enforcement Expen	0	0	.00	.00	.00	.00	.0%
175220 66530 Distracted Driving En	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Grants	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1753 Smoke Free Act Fund							
<b>175320 Smoke Free Act Fund</b>							
175320 42250 Revenue	0	0	.00	.00	.00	.00	.0%
175320 66550 Smoke Free Miscellane	0	0	.00	.00	.00	.00	.0%
TOTAL Smoke Free Act Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Smoke Free Act Fund	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1754 Nuclear Grant Fund							
<b>175409 Nuclear Grant Fund</b>							
175409 42250 Revenue	-21,900	-21,900	.00	.00	.00	-21,900.00	.0%*
175409 51060 Salaries - Sheriff De	0	0	.00	.00	.00	.00	.0%
175409 51330 Salaries - Other	16,119	16,119	4,513.59	893.78	.00	11,605.41	28.0%
175409 62000 Office Supplies	2,010	2,010	224.34	217.37	.00	1,785.66	11.2%
175409 62080 Travel	1,750	1,750	.00	.00	.00	1,750.00	.0%
175409 62150 Contractual Services	2,290	2,290	.00	.00	.00	2,290.00	.0%
175409 62160 Equipment	8,900	8,900	2,710.08	.00	.00	6,189.92	30.5%
175409 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
175409 70080 Telecommunications	480	480	151.38	37.80	.00	328.62	31.5%
TOTAL Nuclear Grant Fund	9,649	9,649	7,599.39	1,148.95	.00	2,049.61	78.8%
TOTAL Nuclear Grant Fund	9,649	9,649	7,599.39	1,148.95	.00	2,049.61	78.8%
TOTAL REVENUES	-21,900	-21,900	.00	.00	.00	-21,900.00	
TOTAL EXPENSES	31,549	31,549	7,599.39	1,148.95	.00	23,949.61	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1755 SCAAP Grant							
<b>175520 SCAAP Grant</b>							
175520 42250 Revenue	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
175520 66550 SCAAP Miscellaneous E	24,895	24,895	13,474.94	1,921.94	.00	11,420.06	54.1%
TOTAL SCAAP Grant	16,895	16,895	13,474.94	1,921.94	.00	3,420.06	79.8%
TOTAL SCAAP Grant	16,895	16,895	13,474.94	1,921.94	.00	3,420.06	79.8%
TOTAL REVENUES	-8,000	-8,000	.00	.00	.00	-8,000.00	
TOTAL EXPENSES	24,895	24,895	13,474.94	1,921.94	.00	11,420.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1756 Juvenile Justice Grant							
<b>175620 Juvenile Justice Grant</b>							
175620 42250 Revenue	0	0	.00	.00	.00	.00	.0%
175620 51060 Juv Just Salaries - D	0	0	.00	.00	.00	.00	.0%
175620 66550 Juv Just Miscellaneous	0	0	.00	.00	.00	.00	.0%
TOTAL Juvenile Justice Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Juvenile Justice Grant	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1757 Tobacco Grant Fund							
<b>175720 Tobacco Grant Fund</b>							
175720 42250 Revenue	0	0	.00	.00	.00	.00	.0%
175720 51060 Tobacco Salaries - D	0	0	.00	.00	.00	.00	.0%
TOTAL Tobacco Grant Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Tobacco Grant Fund	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1758 AAA Traffic Safety Equipment							
<b>175820 AAA Traffic Safety Equipment</b>							
175820 42250 Revenue	0	0	.00	.00	.00	.00	.0%
175820 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
175820 66470 Traffic Safety Equip.	0	0	.00	.00	.00	.00	.0%
TOTAL AAA Traffic Safety Equipmen	0	0	.00	.00	.00	.00	.0%
TOTAL AAA Traffic Safety Equipmen	0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1759 Bulletproof Vest Partnership G	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
<b>175920 Bulletproof Vest Partnership G</b>								
175920 42970 Grant Award	-5,000	-5,000	.00	.00	.00		-5,000.00	.0%*
175920 63640 Vest Expenditures	5,000	5,000	.00	.00	.00		5,000.00	.0%
TOTAL Bulletproof Vest Partnershi	0	0	.00	.00	.00		.00	.0%
TOTAL Bulletproof Vest Partnershi	0	0	.00	.00	.00		.00	.0%
TOTAL REVENUES	-5,000	-5,000	.00	.00	.00		-5,000.00	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00		5,000.00	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1762 Enbridge Grant							
<b>176220 Enbridge Grant</b>							
176220 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
176220 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1765 Kendall Area Transit							
<b>176505 Kendall Area Transit</b>							
176505 40000 Transf. from General	-25,500	-25,500	.00	.00	.00	-25,500.00	.0%*
176505 40150 Transf. from Senior S	-45,500	-45,500	.00	.00	.00	-45,500.00	.0%*
176505 41350 Interest Income	-200	-200	-2,985.13	-561.23	.00	2,785.13	1492.6%
176505 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
176505 42390 Reimbursement - Other	-113,988	-113,988	-190.00	.00	.00	-113,798.00	.2%*
176505 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
176505 43080 Agency Reimbursement	0	0	.00	.00	.00	.00	.0%
176505 43500 IL DOAP	-1,300,000	-1,300,000	-279,809.12	-178,847.56	.00	-1,020,190.88	21.5%*
176505 43510 IDOT JARC	0	0	.00	.00	.00	.00	.0%
176505 43520 IDOT NF	0	0	.00	.00	.00	.00	.0%
176505 43530 RTA JARC	0	0	.00	.00	.00	.00	.0%
176505 43540 RTA NF	0	0	.00	.00	.00	.00	.0%
176505 43550 IDOT Section 5311	-65,000	-65,000	-1,001.62	.00	.00	-63,998.38	1.5%*
176505 43560 RTA Section 5310	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%*
176505 43570 Lease Revenue	0	0	.00	.00	.00	.00	.0%
176505 43710 CARES Act	0	0	.00	.00	.00	.00	.0%
176505 43840 IDOT Rebuild IL Grant	-4,000,000	-4,000,000	.00	.00	.00	-4,000,000.00	.0%*
176505 43850 IDOT CVP Grant	-225,000	-225,000	.00	.00	.00	-225,000.00	.0%*
176505 43860 IDOT Rebuild IL Capit	-505,494	-505,494	.00	.00	.00	-505,494.00	.0%*
176505 47020 Miscellaneous Revenue	0	0	.00	.00	.00	.00	.0%
176505 61240 Transf. to Liability	7,166	7,166	.00	.00	.00	7,166.00	.0%
176505 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
176505 62060 Training	2,000	2,000	.00	.00	.00	2,000.00	.0%
176505 62160 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62170 Vehicle Maintenance /	5,000	5,000	.00	.00	.00	5,000.00	.0%
176505 62180 Gasoline / Fuel / Oil	0	0	.00	.00	.00	.00	.0%
176505 62190 Printing	0	0	.00	.00	.00	.00	.0%
176505 63120 Building Maintenance	0	0	.00	.00	.00	.00	.0%
176505 65910 Dekalb VAC	1,566,576	1,566,576	302,496.92	.00	.00	1,264,079.08	19.3%
176505 65920 Vehicle Lease / Insur	0	0	.00	.00	.00	.00	.0%
176505 66500 Miscellaneous Expense	1,000	1,000	60.00	.00	.00	940.00	6.0%
176505 67610 IDOT Capital - Vehicl	0	0	.00	.00	.00	.00	.0%
176505 67620 IDOT Capital - A&E	300,000	300,000	.00	.00	.00	300,000.00	.0%
176505 67630 IDOT Capital - Equipm	85,000	85,000	.00	.00	.00	85,000.00	.0%
176505 67640 IDOT CVP - Vehicle Pu	225,000	225,000	.00	.00	.00	225,000.00	.0%
176505 67650 IDOT Rebuild IL - Con	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
176505 69760 Vehicle Purchase	120,494	120,494	.00	.00	.00	120,494.00	.0%
TOTAL Kendall Area Transit	-413,446	-413,446	18,571.05	-179,408.79	.00	-432,017.05	-4.5%
TOTAL Kendall Area Transit	-413,446	-413,446	18,571.05	-179,408.79	.00	-432,017.05	-4.5%
TOTAL REVENUES	-6,730,682	-6,730,682	-283,985.87	-179,408.79	.00	-6,446,696.13	
TOTAL EXPENSES	6,317,236	6,317,236	302,556.92	.00	.00	6,014,679.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1769 Census 2020 Grant							
<b>176905 Census 2020 Grant</b>							
176905 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
176905 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
176905 70000 Salaries and wages	0	0	.00	.00	.00	.00	.0%
176905 70010 Fringe Benefits	0	0	.00	.00	.00	.00	.0%
176905 70020 Travel	0	0	.00	.00	.00	.00	.0%
176905 70030 Equipment	0	0	.00	.00	.00	.00	.0%
176905 70040 Supplies	0	0	.00	.00	.00	.00	.0%
176905 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
176905 70060 Consultants	0	0	.00	.00	.00	.00	.0%
176905 70090 Training & Education	0	0	.00	.00	.00	.00	.0%
176905 70100 Direct Admin. Cost	0	0	.00	.00	.00	.00	.0%
176905 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
TOTAL Census 2020 Grant	0	0	.00	.00	.00	.00	.0%
TOTAL Census 2020 Grant	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
<b>177025 American Rescue Plan Act ARPA</b>							
177025 41350 Interest Income	-1,000	-1,000	-69,503.91	-10,959.16	.00	68,503.91	6950.4%
177025 42370 Refunds	0	0	.00	.00	.00	.00	.0%
177025 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
177025 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
177025 79101 Covid 19 Vaccination	0	0	.00	.00	.00	.00	.0%
177025 79102 COVID 19 - Testing	0	0	.00	.00	.00	.00	.0%
177025 79104 Prevention in Congreg	0	0	-78,750.00	-78,750.00	.00	78,750.00	100.0%
177025 79105 PPE- Personal Protect	0	0	.00	.00	.00	.00	.0%
177025 79107 Capital Investments o	0	0	.00	.00	.00	.00	.0%
177025 79108 Other CVD19 Health Ex	0	0	.00	.00	.00	.00	.0%
177025 79109 Payroll Cost for Staf	0	0	.00	.00	.00	.00	.0%
177025 79110 Mental Health Service	0	0	.00	.00	.00	.00	.0%
177025 79112 Mental Health Service	157,000	157,000	56,051.55	8,986.73	.00	100,948.45	35.7%
177025 79114 Other Public Health S	0	0	269,461.96	12,000.00	.00	-269,461.96	100.0%*
177025 79209 Small Business Econom	0	0	.00	.00	.00	.00	.0%
177025 79210 Aid to Non-Profit	0	0	.00	.00	.00	.00	.0%
177025 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
177025 79214 Rehiring Public Secto	0	0	.00	.00	.00	.00	.0%
177025 79229 Aid to Small Business	0	0	.00	.00	.00	.00	.0%
177025 79234 Aid to Non Profit	25,000	25,000	.00	.00	.00	25,000.00	.0%
177025 79237 Other Economic Suppor	100,000	100,000	100,000.00	100,000.00	.00	.00	100.0%
177025 79301 PSW: Payroll & Benefi	0	0	.00	.00	.00	.00	.0%
177025 79302 PSW: Rehiring Public	120,000	120,000	59,715.27	10,583.78	.00	60,284.73	49.8%
177025 79511 Drinking water: Trans	0	0	.00	.00	.00	.00	.0%
177025 79514 Drinking water: Stora	0	0	.00	.00	.00	.00	.0%
177025 79516 Water and Sewer: Priv	0	0	.00	.00	.00	.00	.0%
177025 79517 Broadband: Other Proj	0	0	.00	.00	.00	.00	.0%
177025 79518 Water and Sewer Other	0	0	157,412.10	11,425.00	.00	-157,412.10	100.0%*
177025 79521 Broadband Infrastruct	1,120,000	1,120,000	436,018.80	50.00	.00	683,981.20	38.9%
177025 79601 Provision Government	0	0	.00	.00	.00	.00	.0%
177025 79701 Administrative Expens	93,988	93,988	3,680.97	499.00	.00	90,307.03	3.9%
TOTAL American Rescue Plan Act AR	1,614,988	1,614,988	934,086.74	53,835.35	.00	680,901.26	57.8%
<b>17702513 ARPA Health and Human Salaries</b>							
17702513 79302 PSW: Rehiring Publi	54,075	54,075	10,338.90	.00	.00	43,736.10	19.1%
TOTAL ARPA Health and Human Salar	54,075	54,075	10,338.90	.00	.00	43,736.10	19.1%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1770 American Rescue Plan Act ARPA							
<b>17702514 ARPA Circuit Clerk Salaries</b>							
17702514 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702514 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702514 79302 PSW: Rehiring Publi	107,982	107,982	42,931.21	8,423.06	.00	65,050.79	39.8%
TOTAL ARPA Circuit Clerk Salaries	107,982	107,982	42,931.21	8,423.06	.00	65,050.79	39.8%
<b>17702517 ARPA Coroner Salaries</b>							
17702517 79302 PSW: Rehiring Publi	48,356	48,356	18,977.57	3,801.95	.00	29,378.43	39.2%
TOTAL ARPA Coroner Salaries	48,356	48,356	18,977.57	3,801.95	.00	29,378.43	39.2%
<b>17702519 ARPA Public Defenfer Salaries</b>							
17702519 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702519 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702519 79302 PSW: Rehiring Publi	67,800	67,800	26,341.61	5,215.34	.00	41,458.39	38.9%
TOTAL ARPA Public Defenfer Salari	67,800	67,800	26,341.61	5,215.34	.00	41,458.39	38.9%
<b>17702520 ARPA State's Atty Salaries</b>							
17702520 79109 Payroll Cost for St	0	0	.00	.00	.00	.00	.0%
17702520 79214 Rehiring Public Sec	0	0	.00	.00	.00	.00	.0%
17702520 79302 PSW: Rehiring Publi	148,526	148,526	57,686.55	11,423.08	.00	90,839.45	38.8%
TOTAL ARPA State's Atty Salaries	148,526	148,526	57,686.55	11,423.08	.00	90,839.45	38.8%
TOTAL American Rescue Plan Act AR	2,041,727	2,041,727	1,090,362.58	82,698.78	.00	951,364.42	53.4%
TOTAL REVENUES	-1,000	-1,000	-69,503.91	-10,959.16	.00	68,503.91	
TOTAL EXPENSES	2,042,727	2,042,727	1,159,866.49	93,657.94	.00	882,860.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1771 Lost Revenue Fund							
<b>177125 Lost Revenue Fund</b>							
177125 40390 Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.0%
177125 47020 Miscellaneous Revenue	0	0	-10,000.00	.00	.00	10,000.00	100.0%
177125 70000 Salaries and wages	94,248	94,248	36,611.69	7,249.84	.00	57,636.31	38.8%
177125 70040 Supplies	1,344	1,344	421.77	74.38	.00	922.23	31.4%
177125 70050 Contractual Services	100,000	100,000	10,000.00	.00	.00	90,000.00	10.0%
177125 70330 Construction	7,456,596	7,456,596	2,363,688.70	727,472.43	.00	5,092,907.30	31.7%
177125 70610 Benefits	32,000	32,000	10,307.76	1,894.20	.00	21,692.24	32.2%
177125 70620 Cybersecurity Contrac	125,000	125,000	.00	.00	.00	125,000.00	.0%
177125 70630 Cybersecurity Softwar	0	0	.00	.00	.00	.00	.0%
177125 70640 Cybersecurity Hardwar	0	0	.00	.00	.00	.00	.0%
177125 70650 Professional Services	0	0	.00	.00	.00	.00	.0%
177125 79601 Provision Government	26,520	26,520	11,900.43	2,314.78	.00	14,619.57	44.9%
TOTAL Lost Revenue Fund	7,835,708	7,835,708	2,422,930.35	739,005.63	.00	5,412,777.65	30.9%
TOTAL Lost Revenue Fund	7,835,708	7,835,708	2,422,930.35	739,005.63	.00	5,412,777.65	30.9%
TOTAL REVENUES	0	0	-10,000.00	.00	.00	10,000.00	
TOTAL EXPENSES	7,835,708	7,835,708	2,432,930.35	739,005.63	.00	5,402,777.65	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1780 Access to Justice SRL Coord Gr							
<b>178003 Access to Justice SRL Coord Gr</b>							
178003 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
178003 70000 Salaries and Wages	0	0	.00	.00	.00	.00	.0%
178003 70030 Equipment	10,000	10,000	.00	.00	.00	10,000.00	.0%
178003 70040 Supplies	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Access to Justice SRL Coord	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL Access to Justice SRL Coord	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1781 Courthouse Grant							
<b>178103 Courthouse Grant</b>							
178103 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
178103 62150 Contractual Services	0	0	.00	.00	.00	.00	.0%
178103 62160 Equipment	0	0	73,532.28	73,532.28	.00	-73,532.28	100.0%*
TOTAL Courthouse Grant	0	0	73,532.28	73,532.28	.00	-73,532.28	100.0%
TOTAL Courthouse Grant	0	0	73,532.28	73,532.28	.00	-73,532.28	100.0%
TOTAL EXPENSES	0	0	73,532.28	73,532.28	.00	-73,532.28	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1785 Public Defender State Funding							
<b>178517 Public Defender State Funding</b>							
178517 41350 Interest Income	0	0	-676.44	-1,342.81	.00	676.44	100.0%
178517 42470 Receipts - State of I	0	0	-98,551.32	.00	.00	98,551.32	100.0%
178517 51330 Salaries - Other	0	0	2,730.00	630.00	.00	-2,730.00	100.0%*
178517 62150 Contractual Services	0	0	42,383.87	42,383.87	.00	-42,383.87	100.0%*
178517 66550 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Public Defender State Fundi	0	0	-54,113.89	41,671.06	.00	54,113.89	100.0%
TOTAL Public Defender State Fundi	0	0	-54,113.89	41,671.06	.00	54,113.89	100.0%
TOTAL REVENUES	0	0	-99,227.76	-1,342.81	.00	99,227.76	
TOTAL EXPENSES	0	0	45,113.87	43,013.87	.00	-45,113.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1800 Drainage Collections							
<b>180008 Drainage Collections</b>							
180008 43310 Northville Drainage	0	0	.00	.00	.00	.00	.0%
180008 43320 Big Slough Drainage	0	0	.00	.00	.00	.00	.0%
180008 43330 Morgan Creek Drainage	0	0	.00	.00	.00	.00	.0%
180008 67070 Northville	0	0	.00	.00	.00	.00	.0%
180008 67080 Big Slough	0	0	.00	.00	.00	.00	.0%
180008 67090 Morgan Creek	0	0	.00	.00	.00	.00	.0%
TOTAL Drainage Collections	0	0	.00	.00	.00	.00	.0%
TOTAL Drainage Collections	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1801 Eng. / Conslt. Escrow Acct							
<b>180119 Eng. / Conslt. Escrow Acct</b>							
180119 43580 Enginee Consultant Es	0	0	-16,850.00	-5,000.00	.00	16,850.00	100.0%
180119 63150 Project Expenses	0	0	14,960.25	1,942.56	.00	-14,960.25	100.0%*
180119 99998 To be Inactivated	0	0	.00	.00	.00	.00	.0%
180119 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-1,889.75	-3,057.44	.00	1,889.75	100.0%
TOTAL Eng. / Conslt. Escrow Acct	0	0	-1,889.75	-3,057.44	.00	1,889.75	100.0%
TOTAL REVENUES	0	0	-16,850.00	-5,000.00	.00	16,850.00	
TOTAL EXPENSES	0	0	14,960.25	1,942.56	.00	-14,960.25	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1802 Henneberry Woods							
<b>180219 Henneberry woods</b>							
180219 41350 Interest Income	0	0	-1,254.29	-248.47	.00	1,254.29	100.0%
180219 42250 Revenue	0	0	.00	.00	.00	.00	.0%
180219 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Henneberry Woods	0	0	-1,254.29	-248.47	.00	1,254.29	100.0%
TOTAL Henneberry Woods	0	0	-1,254.29	-248.47	.00	1,254.29	100.0%
TOTAL REVENUES	0	0	-1,254.29	-248.47	.00	1,254.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1803 HRA Fund							
<b>180308 HRA Fund</b>							
180308 41350 Interest Income	-50	-50	-46.29	-11.81	.00	-3.71	92.6%*
180308 47580 Employee Contr. - HRA	-6,000	-6,000	-4,500.00	.00	.00	-1,500.00	75.0%*
180308 52130 Claims / Reimb To Inf	6,000	6,000	230.34	95.10	.00	5,769.66	3.8%
TOTAL HRA Fund	-50	-50	-4,315.95	83.29	.00	4,265.95	8631.9%
TOTAL HRA Fund	-50	-50	-4,315.95	83.29	.00	4,265.95	8631.9%
TOTAL REVENUES	-6,050	-6,050	-4,546.29	-11.81	.00	-1,503.71	
TOTAL EXPENSES	6,000	6,000	230.34	95.10	.00	5,769.66	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1804 Land Acquisition							
<b>180408 Land Acquisition</b>							
180408 41350 Interest Income	0	0	-4,029.69	-770.46	.00	4,029.69	100.0%
180408 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
180408 43270 State Comp - Land Acq	0	0	-7,700.00	-7,000.00	.00	7,700.00	100.0%
180408 61000 Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180408 66960 Court Order	0	0	60,740.54	40,685.98	.00	-60,740.54	100.0%*
TOTAL Land Acquisition	0	0	49,010.85	32,915.52	.00	-49,010.85	100.0%
TOTAL Land Acquisition	0	0	49,010.85	32,915.52	.00	-49,010.85	100.0%
TOTAL REVENUES	0	0	-11,729.69	-7,770.46	.00	11,729.69	
TOTAL EXPENSES	0	0	60,740.54	40,685.98	.00	-60,740.54	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1805 Land Cash							
<b>180508 Land Cash</b>							
180508 41350 Interest Income	0	0	-6,348.00	-1,279.40	.00	6,348.00	100.0%
180508 42910 Land Cash	0	0	-25,436.87	-17,703.84	.00	25,436.87	100.0%
180508 66990 Distribution	0	0	4,973.07	1,037.22	.00	-4,973.07	100.0%*
TOTAL Land Cash	0	0	-26,811.80	-17,946.02	.00	26,811.80	100.0%
TOTAL Land Cash	0	0	-26,811.80	-17,946.02	.00	26,811.80	100.0%
TOTAL REVENUES	0	0	-31,784.87	-18,983.24	.00	31,784.87	
TOTAL EXPENSES	0	0	4,973.07	1,037.22	.00	-4,973.07	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1806 Payroll Clearing Account							
<b>180608 Payroll Clearing Account</b>							
180608 47300 Vendor Deductions Che	0	0	.00	.00	.00	.00	.0%
180608 47380 EE Contr. - Critical	-7,500	-7,500	-3,609.51	-652.64	.00	-3,890.49	48.1%*
180608 47390 EE Contr. - Accidenta	-20,000	-20,000	-8,013.46	-1,566.77	.00	-11,986.54	40.1%*
180608 47400 EE Contr. - Aflac	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47410 EE Contr. - Union Due	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47420 EE Contr. - Credit Un	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47430 EE Contr. - Nationwid	-250	-250	-2,835.00	-520.00	.00	2,585.00	1134.0%
180608 47440 EE Contr. - Term Life	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47450 EE Contr. - Federal W	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47460 EE Contr. - State W/H	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47490 EE Contr. - Health In	-3,750,000	-3,750,000	-1,671,118.72	-313,952.15	.00	-2,078,881.28	44.6%*
180608 47500 EE Contr. - HSA Addtl	-250	-250	-231.15	-231.15	.00	-18.85	92.5%*
180608 47510 EE Contr. - Vision	-45,000	-45,000	-16,160.00	-3,090.15	.00	-28,840.00	35.9%*
180608 47520 EE Contr. - Supp Life	-45,000	-45,000	-18,036.74	-3,595.18	.00	-26,963.26	40.1%*
180608 47530 EE Contr. - FSA/DCSA	-35,000	-35,000	-11,253.70	-2,417.76	.00	-23,746.30	32.2%*
180608 47540 EE Contr. - Miscellan	-100	-100	.00	.00	.00	-100.00	.0%*
180608 47550 EE Contr. - Garnishme	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47560 EE Contr. - Legal Shi	-250	-250	.00	.00	.00	-250.00	.0%*
180608 47570 Employee Jury Duty Re	0	0	.00	.00	.00	.00	.0%
180608 47590 EE Contr. - Dental	-225,000	-225,000	-88,425.76	-15,981.96	.00	-136,574.24	39.3%*
180608 52010 Remit to IRS	0	0	.00	.00	.00	.00	.0%
180608 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
180608 52030 Garnishment Payments	250	250	.00	.00	.00	250.00	.0%
180608 52040 Remit to Credit Union	250	250	.00	.00	.00	250.00	.0%
180608 52050 AFLAC	250	250	.00	.00	.00	250.00	.0%
180608 52060 Term Life	250	250	.00	.00	.00	250.00	.0%
180608 52070 Nationwide	250	250	2,835.00	520.00	.00	-2,585.00	1134.0%*
180608 52080 FSA / DCSA	35,000	35,000	8,513.81	2,386.74	.00	26,486.19	24.3%
180608 52090 HSA Additional	250	250	231.15	231.15	.00	18.85	92.5%*
180608 52100 Legal Shield	250	250	.00	.00	.00	250.00	.0%
180608 52110 Vision	45,000	45,000	16,057.06	3,178.14	.00	28,942.94	35.7%
180608 52120 Jury Duty Reimburseme	0	0	.00	.00	.00	.00	.0%
180608 52140 Union Dues	250	250	.00	.00	.00	250.00	.0%
180608 52150 Supplemental Life	45,000	45,000	18,448.36	3,645.20	.00	26,551.64	41.0%
180608 52160 Miscellaneous Deduc. P	100	100	.00	.00	.00	100.00	.0%
180608 52180 Health Insurance	3,750,000	3,750,000	1,671,118.72	313,952.15	.00	2,078,881.28	44.6%*
180608 52190 Accidental Insurance	20,000	20,000	8,016.90	1,583.07	.00	11,983.10	40.1%
180608 52200 Critical Illness	7,500	7,500	3,436.39	694.44	.00	4,063.61	45.8%
180608 52210 Dental Insurance	225,000	225,000	88,425.76	15,981.96	.00	136,574.24	39.3%*
180608 52300 Vendor Deduction Chec	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1806	FOR: Payroll Clearing Account	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
180608 61000	Transf. to General Fu	0	0	.00	.00	.00	.00	.0%
180608 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account		-500	-500	-2,600.89	165.09	.00	2,100.89	520.2%
TOTAL Payroll Clearing Account		-500	-500	-2,600.89	165.09	.00	2,100.89	520.2%
TOTAL REVENUES		-4,130,100	-4,130,100	-1,819,684.04	-342,007.76	.00	-2,310,415.96	
TOTAL EXPENSES		4,129,600	4,129,600	1,817,083.15	342,172.85	.00	2,312,516.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1807 Ravine Woods							
<b>180719 Ravine Woods</b>							
180719 41350 Interest Income	0	0	-101.90	-20.19	.00	101.90	100.0%
180719 42250 Revenue	0	0	.00	.00	.00	.00	.0%
180719 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Ravine Woods	0	0	-101.90	-20.19	.00	101.90	100.0%
TOTAL Ravine Woods	0	0	-101.90	-20.19	.00	101.90	100.0%
TOTAL REVENUES	0	0	-101.90	-20.19	.00	101.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1808 Sheriff Sale Foreclosure Fund							
<b>180820 Sheriff Sale Foreclosure Fund</b>							
180820 43100 Sheriff Sale Proceeds	0	0	-2,111,000.00	-779,000.00	.00	2,111,000.00	100.0%
180820 61190 CP Trans- Sheriff Sal	0	0	348,989.38	4,831.73	.00	-348,989.38	100.0%*
180820 66560 CP Paymnt to Mortgage	0	0	1,366,606.84	452,168.27	.00	-1,366,606.84	100.0%*
TOTAL Sheriff Sale Foreclosure Fu	0	0	-395,403.78	-322,000.00	.00	395,403.78	100.0%
TOTAL Sheriff Sale Foreclosure Fu	0	0	-395,403.78	-322,000.00	.00	395,403.78	100.0%
TOTAL REVENUES	0	0	-2,111,000.00	-779,000.00	.00	2,111,000.00	
TOTAL EXPENSES	0	0	1,715,596.22	457,000.00	.00	-1,715,596.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1809 Sheriff Sale Forcls Srpls Fund							
<b>180920 Sheriff Sale Forcls Srpls Fund</b>							
180920 40210 SURPLUS transfer in f	0	0	-348,989.38	-4,831.73	.00	348,989.38	100.0%
180920 66990 SURPLUS Distribution	0	0	62,094.63	.00	.00	-62,094.63	100.0%*
TOTAL Sheriff Sale Forcls Srpls F	0	0	-286,894.75	-4,831.73	.00	286,894.75	100.0%
TOTAL Sheriff Sale Forcls Srpls F	0	0	-286,894.75	-4,831.73	.00	286,894.75	100.0%
TOTAL REVENUES	0	0	-348,989.38	-4,831.73	.00	348,989.38	
TOTAL EXPENSES	0	0	62,094.63	.00	.00	-62,094.63	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1810 Township Bridge							
<b>181007 Township Bridge</b>							
181007 41350 Interest Income	0	0	-21.17	.00	.00	21.17	100.0%
181007 42390 Reimbursement - Other	0	0	.00	.00	.00	.00	.0%
181007 42470 Receipts - State of I	0	0	.00	.00	.00	.00	.0%
181007 61110 Transf. to County Bri	0	0	.00	.00	.00	.00	.0%
181007 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
181007 66970 Orders	0	0	.00	.00	.00	.00	.0%
TOTAL Township Bridge	0	0	-21.17	.00	.00	21.17	100.0%
TOTAL Township Bridge	0	0	-21.17	.00	.00	21.17	100.0%
TOTAL REVENUES	0	0	-21.17	.00	.00	21.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1811 Township Motor Fuel							
<b>181107 Township Motor Fuel</b>							
181107 41350 Interest Income	0	0	-10,038.82	-2,268.76	.00	10,038.82	100.0%
181107 41700 Miscellaneous Income	0	0	.00	.00	.00	.00	.0%
181107 42460 Allotments	-750,000	-750,000	-255,855.43	-59,468.13	.00	-494,144.57	34.1%*
181107 43690 Rebuild Illinois Gran	0	0	.00	.00	.00	.00	.0%
181107 66500 Miscellaneous Expense	750,000	750,000	.00	.00	.00	750,000.00	.0%
181107 67440 Rebuild Illinois Expe	0	0	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	0	0	-265,894.25	-61,736.89	.00	265,894.25	100.0%
TOTAL Township Motor Fuel	0	0	-265,894.25	-61,736.89	.00	265,894.25	100.0%
TOTAL REVENUES	-750,000	-750,000	-265,894.25	-61,736.89	.00	-484,105.75	
TOTAL EXPENSES	750,000	750,000	.00	.00	.00	750,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1812 Trust Account							
<b>181208 Trust Account</b>							
181208 41350 Interest Income	0	0	-1,716.44	-340.02	.00	1,716.44	100.0%
181208 43280 Unclaimed Funds	0	0	.00	.00	.00	.00	.0%
181208 43290 Court Ordered Funds	0	0	.00	.00	.00	.00	.0%
181208 43300 Condemnation Cases	0	0	.00	.00	.00	.00	.0%
181208 66960 Court Order	0	0	.00	.00	.00	.00	.0%
TOTAL Trust Account	0	0	-1,716.44	-340.02	.00	1,716.44	100.0%
TOTAL Trust Account	0	0	-1,716.44	-340.02	.00	1,716.44	100.0%
TOTAL REVENUES	0	0	-1,716.44	-340.02	.00	1,716.44	



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1813 State Stipend Fund							
<b>181308 State Stipend Fund</b>							
181308 41730 St Comp - Stipends	0	0	-16,000.00	-6,500.00	.00	16,000.00	100.0%
181308 51330 Salaries - Other	0	0	16,000.00	6,500.00	.00	-16,000.00	100.0%*
TOTAL State Stipend Fund	0	0	.00	.00	.00	.00	.0%
TOTAL State Stipend Fund	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
<b>190011 Forest Preserve</b>							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190011 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190011 41010 Current Property Tax	-759,981	-759,981	.00	.00	.00	-759,981.00	.0%*
190011 41350 Interest Income	-7,400	-7,400	-3,994.74	-793.46	.00	-3,405.26	54.0%*
190011 42250 Revenue	-149,058	-149,058	.00	.00	.00	-149,058.00	.0%*
190011 42860 Donations	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
190011 42900 Picnic Fees and Shelt	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-112,900	-112,900	-9,270.00	-9,270.00	.00	-103,630.00	8.2%*
190011 42940 Credit Card Fee	-4,000	-4,000	-2,330.41	-359.41	.00	-1,669.59	58.3%*
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190011 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190011 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	181,244	181,244	70,598.28	14,000.96	.00	110,645.72	39.0%
190011 51470 Salaries - Stipends	6,120	6,120	2,377.35	470.76	.00	3,742.65	38.8%
190011 61160 Transf. to IMRF Fund	10,905	10,905	4,966.87	814.86	.00	5,938.13	45.5%
190011 61170 Transf. to SSI Fund	14,334	14,334	6,516.85	1,071.07	.00	7,817.15	45.5%
190011 61230 Transf. to HealthCare	55,485	55,485	26,692.05	4,094.83	.00	28,792.95	48.1%
190011 61240 Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190011 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	6,000	6,000	3,092.62	411.17	.00	2,907.38	51.5%
190011 62030 Dues	1,000	1,000	300.00	.00	.00	700.00	30.0%
190011 62040 Conferences	11,940	11,940	2,920.00	55.00	.00	9,020.00	24.5%
190011 62090 Legal Publications	1,500	1,500	67.58	.00	.00	1,432.42	4.5%
190011 62150 Contractual Services	152,592	152,592	905.00	.00	.00	151,687.00	.6%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,750	2,750	1,425.77	338.44	.00	1,324.23	51.8%
190011 65460 State Unemployment Co	0	0	.00	.00	.00	.00	.0%
190011 65490 Auditing & Accounting	9,500	9,500	9,500.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
190011 67410 Land / Right of way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	81,577	81,577	71,655.64	9,920.16	.00	9,921.36	87.8%
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%
190011 68340 Farm Lease Contract	1,750	1,750	.00	.00	.00	1,750.00	.0%
190011 68430 Marketing / Publicity	1,000	1,000	557.49	92.52	.00	442.51	55.7%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	.00	.00	.00	5,000.00	.0%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	2,600	2,600	1,851.00	.00	.00	749.00	71.2%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	14,000	14,000	8,977.97	1,252.94	.00	5,022.03	64.1%
190011 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790 Contingency	3,699	3,699	.00	.00	.00	3,699.00	.0%
190011 99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Forest Preserve</b>	<b>-469,393</b>	<b>-469,393</b>	<b>196,809.32</b>	<b>22,099.84</b>	<b>.00</b>	<b>-666,202.32</b>	<b>-41.9%</b>
<b>19001160 Ellis House</b>							
19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001160 51390 Salaries - Full Tim	10,974	10,974	4,262.70	844.10	.00	6,711.30	38.8%
19001160 62000 Office Supplies	750	750	297.09	22.30	.00	452.91	39.6%
19001160 62270 Utilities	5,000	5,000	5,175.85	1,910.73	.00	-175.85	103.5%*
19001160 63050 Employer Contr. SSI	1,476	1,476	624.36	113.70	.00	851.64	42.3%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	4,250	4,250	4,063.20	186.93	.00	186.80	95.6%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis House</b>	<b>22,450</b>	<b>22,450</b>	<b>14,423.20</b>	<b>3,077.76</b>	<b>.00</b>	<b>8,026.80</b>	<b>64.2%</b>
<b>19001161 Ellis Barn</b>							
19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	0	0	84.00	.00	.00	-84.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001161 51390 Salaries - Full Tim	10,974	10,974	4,262.81	844.12	.00	6,711.19	38.8%
19001161 62270 Utilities	5,000	5,000	1,141.35	370.44	.00	3,858.65	22.8%
19001161 63050 Employer Contr. SSI	1,476	1,476	630.81	113.71	.00	845.19	42.7%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001161 68580 Grounds and Mainten	3,200	3,200	538.38	308.71	.00	2,661.62	16.8%
19001161 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Barn</b>	<b>20,650</b>	<b>20,650</b>	<b>6,657.35</b>	<b>1,636.98</b>	<b>.00</b>	<b>13,992.65</b>	<b>32.2%</b>
<b>19001162 Ellis Grounds</b>							
19001162 42250 Revenue	-27,997	-27,997	.00	.00	.00	-27,997.00	.0%*
19001162 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001162 51390 Salaries - Full Tim	21,947	21,947	8,525.51	1,688.22	.00	13,421.49	38.8%
19001162 63050 Employer Contr. SSI	3,100	3,100	1,248.73	227.40	.00	1,851.27	40.3%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580 Grounds and Mainten	6,400	6,400	4,469.17	1,819.45	.00	1,930.83	69.8%
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Grounds</b>	<b>3,450</b>	<b>3,450</b>	<b>14,243.41</b>	<b>3,735.07</b>	<b>.00</b>	<b>-10,793.41</b>	<b>412.9%</b>
<b>19001163 Ellis Camps</b>							
19001163 42250 Revenue	-13,750	-13,750	-8,271.00	-1,060.00	.00	-5,479.00	60.2%*
19001163 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160 Salaries - Part Tim	3,790	3,790	869.66	31.32	.00	2,920.34	22.9%
19001163 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001163 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001163 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001163 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001163 63030 Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001163 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001163 63050 Employer Contr. SSI	350	350	91.35	4.22	.00	258.65	26.1%
19001163 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163 99700 Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Camps</b>	<b>-9,160</b>	<b>-9,160</b>	<b>-7,309.99</b>	<b>-1,024.46</b>	<b>.00</b>	<b>-1,850.01</b>	<b>79.8%</b>
<b>19001164 Ellis Riding Lessons</b>							
19001164 42250 Revenue	-63,800	-63,800	-19,038.00	-6,870.00	.00	-44,762.00	29.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001164 42860 Donations	-1	-1	.00	.00	.00	-1.00	.0%*
19001164 51160 Salaries - Part Tim	45,900	45,900	16,946.35	4,077.05	.00	28,953.65	36.9%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	12,000	12,000	3,608.76	1,034.78	.00	8,391.24	30.1%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	1,845.00	865.00	.00	7,155.00	20.5%
19001164 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001164 63050 Employer Contr. SSI	5,500	5,500	2,052.04	476.49	.00	3,447.96	37.3%
19001164 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Riding Lessons</b>	<b>11,099</b>	<b>11,099</b>	<b>5,414.15</b>	<b>-416.68</b>	<b>.00</b>	<b>5,684.85</b>	<b>48.8%</b>
<b>19001165 Ellis Birthday Parties</b>							
19001165 42250 Revenue	-6,000	-6,000	-1,725.00	-491.00	.00	-4,275.00	28.8%*
19001165 51160 Salaries - Part Tim	7,750	7,750	1,499.78	337.11	.00	6,250.22	19.4%
19001165 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001165 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001165 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001165 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001165 63030 Program Supplies	450	450	227.40	.00	.00	222.60	50.5%
19001165 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050 Employer Contr. SSI	872	872	242.05	68.33	.00	629.95	27.8%
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Birthday Parties</b>	<b>3,072</b>	<b>3,072</b>	<b>244.23</b>	<b>-85.56</b>	<b>.00</b>	<b>2,827.77</b>	<b>8.0%</b>
<b>19001166 Ellis Public Programs</b>							
19001166 42250 Revenue	-3,000	-3,000	-100.00	.00	.00	-2,900.00	3.3%*
19001166 51160 Salaries - Part Tim	2,000	2,000	63.90	.00	.00	1,936.10	3.2%
19001166 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001166 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001166 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001166 63050 Employer Contr. SSI	200	200	8.62	.00	.00	191.38	4.3%
19001166 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001166 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
19001166 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Public Programs</b>	<b>-650</b>	<b>-650</b>	<b>-27.48</b>	<b>.00</b>	<b>.00</b>	<b>-622.52</b>	<b>4.2%</b>
<b>19001167 Ellis Sunrise Center</b>							
19001167 42250 Revenue	-13,760	-13,760	-6,119.75	-350.00	.00	-7,640.25	44.5%*
19001167 51160 Salaries - Part Tim	22,000	22,000	8,522.07	1,636.34	.00	13,477.93	38.7%
19001167 63000 Animal Care & Suppl	3,000	3,000	909.54	112.54	.00	2,090.46	30.3%
19001167 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001167 63050 Employer Contr. SSI	2,200	2,200	996.38	181.30	.00	1,203.62	45.3%
19001167 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Sunrise Center</b>	<b>13,940</b>	<b>13,940</b>	<b>4,308.24</b>	<b>1,580.18</b>	<b>.00</b>	<b>9,631.76</b>	<b>30.9%</b>
<b>19001168 Ellis weddings</b>							
19001168 42250 Revenue	-4,500	-4,500	-750.00	-150.00	.00	-3,750.00	16.7%*
19001168 43450 Security Deposit Re	-5,000	-5,000	-1,200.00	-200.00	.00	-3,800.00	24.0%*
19001168 51160 Salaries - Part Tim	750	750	.00	.00	.00	750.00	.0%
19001168 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001168 63040 Security Deposit Re	5,000	5,000	.00	.00	.00	5,000.00	.0%
19001168 63050 Employer Contr. SSI	100	100	.00	.00	.00	100.00	.0%
19001168 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001168 63070 Refuse Pickup	1,700	1,700	286.00	143.00	.00	1,414.00	16.8%
19001168 63080 Event Tent Lease	0	0	.00	.00	.00	.00	.0%
19001168 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001168 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Weddings</b>	<b>-1,950</b>	<b>-1,950</b>	<b>-1,664.00</b>	<b>-207.00</b>	<b>.00</b>	<b>-286.00</b>	<b>85.3%</b>
<b>19001169 Ellis Other Rentals</b>							
19001169 42250 Revenue	-3,400	-3,400	-1,665.00	-540.00	.00	-1,735.00	49.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001169 43450 Security Deposit Re	-1,000	-1,000	-210.00	-97.50	.00	-790.00	21.0%*
19001169 51160 Salaries - Part Tim	750	750	.00	.00	.00	750.00	.0%
19001169 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001169 63050 Employer Contr. SSI	100	100	.00	.00	.00	100.00	.0%
19001169 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001169 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001169 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis Other Rentals</b>	<b>-2,550</b>	<b>-2,550</b>	<b>-1,875.00</b>	<b>-637.50</b>	<b>.00</b>	<b>-675.00</b>	<b>73.5%</b>
<b>19001170 Ellis 5K</b>							
19001170 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis 5K</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>19001171 Hoover</b>							
19001171 42250 Revenue	-5,900	-5,900	-2,750.00	-2,750.00	.00	-3,150.00	46.6%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	25,025	25,025	7,270.72	1,644.11	.00	17,754.28	29.1%
19001171 51390 Salaries - Full Tim	47,452	47,452	8,718.18	1,461.52	.00	38,733.82	18.4%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,600	4,600	1,770.00	.00	.00	2,830.00	38.5%
19001171 63040 Security Deposit Re	13,500	13,500	5,037.50	1,067.50	.00	8,462.50	37.3%
19001171 63050 Employer Contr. SSI	9,536	9,536	2,213.83	368.51	.00	7,322.17	23.2%
19001171 63060 ER Contr Health/Den	13,875	13,875	2,185.25	1,051.24	.00	11,689.75	15.7%
19001171 63090 Natural Gas	9,500	9,500	3,191.83	618.49	.00	6,308.17	33.6%
19001171 63100 Electric	15,000	15,000	10,247.28	2,736.51	.00	4,752.72	68.3%
19001171 63110 Shop Supplies	3,250	3,250	1,572.48	431.09	.00	1,677.52	48.4%
19001171 63120 Building Maintenanc	7,000	7,000	10,676.51	3,767.00	.00	-3,676.51	152.5%*
19001171 66500 Miscellaneous Expen	1,400	1,400	.00	.00	.00	1,400.00	.0%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1900	FOR: Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001171 68580	Grounds and Mainten		5,000	5,000	1,325.01	454.27	.00	3,674.99	26.5%
19001171 99999	To be inactivated		0	0	.00	.00	.00	.00	.0%
TOTAL Hoover			149,238	149,238	51,458.59	10,850.24	.00	97,779.41	34.5%
<b>19001172 Hoover Bunkhouse</b>									
19001172 42250	Revenue		-34,000	-34,000	-17,590.00	-3,405.00	.00	-16,410.00	51.7%*
19001172 43450	Security Deposit Re		-5,300	-5,300	-3,500.00	-100.00	.00	-1,800.00	66.0%*
19001172 51160	Salaries - Part Tim		12,513	12,513	3,635.43	822.06	.00	8,877.57	29.1%
19001172 51390	Salaries - Full Tim		23,726	23,726	4,359.10	730.77	.00	19,366.90	18.4%
19001172 63050	Employer Contr. SSI		4,768	4,768	1,114.59	184.26	.00	3,653.41	23.4%
19001172 63060	ER Contr Health/Den		6,937	6,937	1,092.62	525.62	.00	5,844.38	15.8%
19001172 99999	To be inactivated		0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse			8,644	8,644	-10,888.26	-1,242.29	.00	19,532.26	-126.0%
<b>19001173 Hoover Campsite</b>									
19001173 42250	Revenue		-6,000	-6,000	-1,410.00	-730.00	.00	-4,590.00	23.5%*
19001173 43450	Security Deposit Re		0	0	.00	.00	.00	.00	.0%
19001173 51160	Salaries - Part Tim		6,256	6,256	1,817.73	411.04	.00	4,438.27	29.1%
19001173 51390	Salaries - Full Tim		11,863	11,863	2,179.57	365.39	.00	9,683.43	18.4%
19001173 63050	Employer Contr. SSI		2,384	2,384	553.47	92.13	.00	1,830.53	23.2%
19001173 63060	ER Contr Health/Den		3,469	3,469	546.31	262.81	.00	2,922.69	15.7%
19001173 99999	To be inactivated		0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite			17,972	17,972	3,687.08	401.37	.00	14,284.92	20.5%
<b>19001174 Hoover Meadowhawk Lodge</b>									
19001174 42250	Revenue		-38,000	-38,000	-18,807.50	-1,682.50	.00	-19,192.50	49.5%*
19001174 43450	Security Deposit Re		-8,200	-8,200	-4,226.25	-573.75	.00	-3,973.75	51.5%*
19001174 51160	Salaries - Part Tim		6,256	6,256	3,560.26	610.54	.00	2,695.74	56.9%
19001174 51390	Salaries - Full Tim		18,112	18,112	2,002.17	365.39	.00	16,109.83	11.1%
19001174 63050	Employer Contr. SSI		2,863	2,863	675.96	107.39	.00	2,187.04	23.6%
19001174 63060	ER Contr Health/Den		3,469	3,469	546.31	262.81	.00	2,922.69	15.7%
19001174 99999	To be inactivated		0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
TOTAL Hoover Meadowhawk Lodge	-15,500	-15,500	-16,249.05	-910.12	.00	749.05	104.8%
<b>19001175 Environmental Education</b>							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001175 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001175 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	0	0	.00	.00	.00	.00	.0%
<b>19001176 Environmental Education School</b>							
19001176 42250 Revenue	-20,000	-20,000	-8,002.00	-5,109.00	.00	-11,998.00	40.0%*
19001176 51160 Salaries - Part Tim	14,000	14,000	3,756.31	1,617.81	.00	10,243.69	26.8%
19001176 51390 Salaries - Full Tim	2,723	2,723	1,052.02	208.32	.00	1,670.98	38.6%
19001176 63030 Program Supplies	700	700	20.18	.00	.00	679.82	2.9%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	1,681	1,681	713.59	183.03	.00	967.41	42.5%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	-896	-896	-2,459.90	-3,099.84	.00	1,563.90	274.5%
<b>19001177 Environmental Education Camps</b>							
19001177 42250 Revenue	-39,500	-39,500	-40,130.00	-1,675.00	.00	630.00	101.6%
19001177 51160 Salaries - Part Tim	28,000	28,000	6,007.40	1,533.30	.00	21,992.60	21.5%
19001177 51390 Salaries - Full Tim	6,535	6,535	84.66	.00	.00	6,450.34	1.3%
19001177 63030 Program Supplies	1,500	1,500	.00	.00	.00	1,500.00	.0%
19001177 63040 Security Deposit Re	500	500	45.00	.00	.00	455.00	9.0%
19001177 63050 Employer Contr. SSI	3,447	3,447	867.47	186.55	.00	2,579.53	25.2%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	482	482	-33,125.47	44.85	.00	33,607.47	-6872.5%
<b>19001178 Environmental Educ. Natrl Beg.</b>							
19001178 42250 Revenue	-145,000	-145,000	-106,311.00	-13,980.00	.00	-38,689.00	73.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001178 42860 Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
19001178 51160 Salaries - Part Tim	79,150	79,150	32,524.13	5,830.13	.00	46,625.87	41.1%
19001178 51390 Salaries - Full Tim	45,476	45,476	20,132.91	3,998.94	.00	25,343.09	44.3%
19001178 63030 Program Supplies	4,000	4,000	1,263.93	45.69	.00	2,736.07	31.6%
19001178 63040 Security Deposit Re	2,200	2,200	880.00	.00	.00	1,320.00	40.0%
19001178 63050 Employer Contr. SSI	16,335	16,335	8,044.02	1,264.38	.00	8,290.98	49.2%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Environmental Educ. Natrl B</b>	<b>661</b>	<b>661</b>	<b>-43,466.01</b>	<b>-2,840.86</b>	<b>.00</b>	<b>44,127.01-6575.8%</b>	
<b>19001179 Environ. Educ. Other Pblc Prg</b>							
19001179 42250 Revenue	-20,000	-20,000	-6,464.00	-1,216.00	.00	-13,536.00	32.3%*
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	12,000	12,000	4,206.59	893.08	.00	7,793.41	35.1%
19001179 51390 Salaries - Full Tim	2,723	2,723	1,041.94	208.32	.00	1,681.06	38.3%
19001179 63030 Program Supplies	750	750	670.80	285.24	.00	79.20	89.4%
19001179 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001179 63050 Employer Contr. SSI	1,471	1,471	759.75	128.41	.00	711.25	51.6%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Environ. Educ. Other Pblc P</b>	<b>-2,556</b>	<b>-2,556</b>	<b>215.08</b>	<b>299.05</b>	<b>.00</b>	<b>-2,771.08</b>	<b>-8.4%</b>
<b>19001180 Environ. Educ. Laws of Nature</b>							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	4,265	4,265	1,784.18	544.80	.00	2,480.82	41.8%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	199.24	.00	.00	400.76	33.2%
19001180 63050 Employer Contr. SSI	449	449	190.25	51.16	.00	258.75	42.4%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Environ. Educ. Laws of Natu</b>	<b>5,314</b>	<b>5,314</b>	<b>2,173.67</b>	<b>595.96</b>	<b>.00</b>	<b>3,140.33</b>	<b>40.9%</b>
<b>19001181 Environmental Educ. Other</b>							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001181 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other	0	0	.00	.00	.00	.00	.0%
<b>19001182 Natural Areas Volunteers</b>							
19001182 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001182 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182 63130 Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers	0	0	.00	.00	.00	.00	.0%
<b>19001183 Grounds and Natural Resources</b>							
19001183 42250 Revenue	-37,500	-37,500	-1,920.00	.00	.00	-35,580.00	5.1%*
19001183 42290 Civilian Force Arms	0	0	-1,240.00	.00	.00	1,240.00	100.0%
19001183 42860 Donations	-1,000	-1,000	-1,000.00	.00	.00	.00	100.0%
19001183 42900 Picnic Fees and She	-8,000	-8,000	-2,260.00	-1,255.00	.00	-5,740.00	28.3%*
19001183 42920 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19001183 51160 Salaries - Part Tim	50,875	50,875	10,899.26	1,271.75	.00	39,975.74	21.4%
19001183 51390 Salaries - Full Tim	112,794	112,794	43,816.52	8,676.54	.00	68,977.48	38.8%
19001183 62160 Equipment	25,000	25,000	11,514.00	2,927.71	.00	13,486.00	46.1%
19001183 62180 Gasoline / Fuel / O	20,000	20,000	5,915.84	979.02	.00	14,084.16	29.6%
19001183 62400 Uniforms / Clothing	2,500	2,500	649.70	574.70	.00	1,850.30	26.0%
19001183 63040 Security Deposit Re	160	160	.00	.00	.00	160.00	.0%
19001183 63050 Employer Contr. SSI	20,471	20,471	5,333.80	1,266.02	.00	15,137.20	26.1%
19001183 63060 ER Contr Health/Den	27,749	27,749	12,962.05	2,039.15	.00	14,786.95	46.7%
19001183 63070 Refuse Pickup	8,500	8,500	1,763.99	674.26	.00	6,736.01	20.8%
19001183 63090 Natural Gas	5,250	5,250	1,391.03	274.84	.00	3,858.97	26.5%
19001183 63110 Shop Supplies	9,000	9,000	1,000.58	174.58	.00	7,999.42	11.1%
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	8,000	8,000	2,407.74	564.85	.00	5,592.26	30.1%
19001183 68530 Preserve Improvemen	10,000	10,000	1,417.49	115.52	.00	8,582.51	14.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Grounds and Natural Resourc	253,799	253,799	92,652.00	18,283.94	.00	161,147.00	36.5%
<b>19001184 Pickerill - Pigott</b>							
19001184 42250 Revenue	-14,000	-14,000	-1,242.50	-897.50	.00	-12,757.50	8.9%*
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-180	-180	-145.00	-145.00	.00	-35.00	80.6%*
19001184 43450 Security Deposit Re	-5,000	-5,000	-1,045.00	-607.50	.00	-3,955.00	20.9%*
19001184 51160 Salaries - Part Tim	3,125	3,125	47.50	38.00	.00	3,077.50	1.5%
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63040 Security Deposit Re	5,000	5,000	172.50	.00	.00	4,827.50	3.5%
19001184 63050 Employer Contr. SSI	239	239	3.64	2.91	.00	235.36	1.5%
19001184 63100 Electric	2,700	2,700	4,453.25	4,655.87	.00	-1,753.25	164.9%*
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-8,116	-8,116	2,244.39	3,046.78	.00	-10,360.39	-27.7%
TOTAL Forest Preserve	0	0	277,465.55	55,187.71	.00	-277,465.55	100.0%
TOTAL REVENUES	-1,569,627	-1,569,627	-272,717.15	-54,307.62	.00	-1,296,909.85	
TOTAL EXPENSES	1,569,627	1,569,627	550,182.70	109,495.33	.00	1,019,444.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1901 FP Bond Proceeds 2007							
<b>190111 FP Bond Proceeds 2007</b>							
190111 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190111 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190111 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190111 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190111 42250 Revenue	0	0	.00	.00	.00	.00	.0%
190111 42860 Donations	0	0	.00	.00	.00	.00	.0%
190111 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190111 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190111 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190111 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190111 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190111 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190111 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190111 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190111 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
190111 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190111 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190111 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190111 61400 Trans to FP Capital P	0	0	.00	.00	.00	.00	.0%
190111 61410 Trnsf. to FRB Crplnd	0	0	.00	.00	.00	.00	.0%
190111 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
190111 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190111 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190111 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190111 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190111 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190111 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190111 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190111 68640 Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
190111 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	0	0	.00	.00	.00	.00	.0%
<b>19011160 FP Bond Prds 07 Ellis</b>							
19011160 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ellis	0	0	.00	.00	.00	.00	.0%
<b>19011171 FP Bond Prds 07 Hoover</b>							

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1901 FP Bond Proceeds 2007							
19011171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19011171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19011171 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Hoover	0	0	.00	.00	.00	.00	.0%
<b>19011182 FP Bond Prds 07 Ntr</b>							
19011182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19011182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ntr	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
<b>190211 FP Debt Service 2012</b>							
190211 41010 Current Property Tax	0	0	.00	.00	.00	.00	.0%
190211 41350 Interest Income	0	0	-4.66	.23	.00	4.66	100.0%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 61380 Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
190211 61420 Trnsf. to FP Capital	0	0	1,081.90	.00	.00	-1,081.90	100.0%*
190211 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640 Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
190211 68650 Debt Service Interest	0	0	.00	.00	.00	.00	.0%
190211 68700 Debt Service Principa	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2012	0	0	1,077.24	.23	.00	-1,077.24	100.0%
TOTAL FP Debt Service 2012	0	0	1,077.24	.23	.00	-1,077.24	100.0%
TOTAL REVENUES	0	0	-4.66	.23	.00	4.66	
TOTAL EXPENSES	0	0	1,081.90	.00	.00	-1,081.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
<b>190311 FP Debt Service 2015/2016/2017</b>							
190311 40280 Transf. from FP Debt	0	0	.00	.00	.00	.00	.0%
190311 41010 Current Property Tax	-5,710,248	-5,710,248	.00	.00	.00	-5,710,248.00	.0%*
190311 41350 Interest Income	-55,386	-55,386	-19,723.34	-1,868.48	.00	-35,662.66	35.6%*
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 61380 Transfer to Debt Serv	0	0	1,936.64	1,936.64	.00	-1,936.64	100.0%*
190311 61420 Trnsf. to FP Capital	81,467	81,467	98,714.98	.00	.00	-17,247.98	121.2%*
190311 66500 Miscellaneous Expense	475	475	675.00	.00	.00	-200.00	142.1%*
190311 68640 Fiscal Agent Fee	1,900	1,900	.00	.00	.00	1,900.00	.0%
190311 68710 Dbt Srv 2015 Interest	351,690	351,690	176,160.00	.00	.00	175,530.00	50.1%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	278,788	278,788	141,693.75	.00	.00	137,094.25	50.8%
190311 68740 Dbt Srv 2016 Principa	230,000	230,000	230,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	104,375	104,375	104,375.00	.00	.00	.00	100.0%
190311 68760 Dbt Srv 2017 Principa	4,175,000	4,175,000	4,175,000.00	.00	.00	.00	100.0%
190311 99440 Principal	0	0	.00	.00	.00	.00	.0%
190311 99450 Interest	0	0	.00	.00	.00	.00	.0%
190311 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	4,953,832.03	68.16	.00	-5,450,771.03	-996.9%
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	4,953,832.03	68.16	.00	-5,450,771.03	-996.9%
TOTAL REVENUES	-5,765,634	-5,765,634	-19,723.34	-1,868.48	.00	-5,745,910.66	
TOTAL EXPENSES	5,268,695	5,268,695	4,973,555.37	1,936.64	.00	295,139.63	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 FP Restricted Subat Fund							
<b>190411 FP Restricted Subat Fund</b>							
190411 40500 Trn fr Pick-Pigt IDNR	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
190411 41350 Interest Income	-30,000	-30,000	-21,185.50	-5,088.82	.00	-8,814.50	70.6%*
190411 41720 Donations - Hughes Es	-160,000	-160,000	-10,000.00	.00	.00	-150,000.00	6.3%*
190411 42860 Donations	0	0	.00	.00	.00	.00	.0%
190411 42970 Grant Award	-300,000	-300,000	-300,000.00	.00	.00	.00	100.0%
190411 61390 Trans to Pickerill-Pi	300,000	300,000	.00	.00	.00	300,000.00	.0%
190411 62150 Contractual Services	170,550	170,550	45,176.88	18,836.90	.00	125,373.12	26.5%
190411 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190411 70330 Construction	1,304,080	1,304,080	.00	.00	.00	1,304,080.00	.0%
TOTAL FP Restricted Subat Fund	984,630	984,630	-286,008.62	13,748.08	.00	1,270,638.62	-29.0%
TOTAL FP Restricted Subat Fund	984,630	984,630	-286,008.62	13,748.08	.00	1,270,638.62	-29.0%
TOTAL REVENUES	-790,000	-790,000	-331,185.50	-5,088.82	.00	-458,814.50	
TOTAL EXPENSES	1,774,630	1,774,630	45,176.88	18,836.90	.00	1,729,453.12	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1905 OSLAD Grant							
<b>190511 OSLAD Outdoor Rec. Acq.</b>							
190511 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190511 40500 Trn fr Pick-Pigt IDNR	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 42970 Grant Award	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 43880 Kendall County Escrow	-336,562	-336,562	.00	.00	.00	-336,562.00	.0%*
190511 61390 Trans to Pickerill-Pi	504,842	504,842	.00	.00	.00	504,842.00	.0%
190511 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190511 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190511 70040 Supplies	0	0	.00	.00	.00	.00	.0%
190511 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
190511 70060 Consultants	110,000	110,000	.00	.00	.00	110,000.00	.0%
190511 70330 Construction	731,404	731,404	.00	.00	.00	731,404.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	0	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Grant	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,346,246	-1,346,246	.00	.00	.00	-1,346,246.00	
TOTAL EXPENSES	1,346,246	1,346,246	.00	.00	.00	1,346,246.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1906 Forest Preserve Improvement							
<b>190611 Forest Preserve Improvement</b>							
190611 40280 Transf. from FP Debt	0	0	.00	.00	.00	.00	.0%
190611 40290 Transf. from FP Gener	0	0	.00	.00	.00	.00	.0%
190611 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190611 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190611 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190611 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
190611 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
190611 61400 Trans to FP Capital P	0	0	.00	.00	.00	.00	.0%
190611 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
<b>190711 Forest Preserve Capital Exp.</b>							
190711 40280 Transf. fr FP Debt 2	0	0	.00	.00	.00	.00	.0%
190711 40290 Transf. from FP Gener	0	0	.00	.00	.00	.00	.0%
190711 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190711 40310 50% FP Match Transf.	0	0	.00	.00	.00	.00	.0%
190711 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190711 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190711 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190711 40370 Transf. from OSLAD Fu	0	0	.00	.00	.00	.00	.0%
190711 40400 Transf. from 2021 Bnd	0	0	.00	.00	.00	.00	.0%
190711 40510 Transf. frm 2012/16/1	-81,467	-81,467	-99,796.88	.00	.00	18,329.88	122.5%
190711 41350 Interest Income	-6,000	-6,000	-11,750.63	-2,553.77	.00	5,750.63	195.8%
190711 42490 Other Revenue	0	0	-550.00	.00	.00	550.00	100.0%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190711 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	0	0	.00	.00	.00	.00	.0%
190711 43750 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	0	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 43780 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 61360 Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 61430 Transfer to Land Cash	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	200,000	200,000	21,426.22	.00	.00	178,573.78	10.7%
190711 66500 Miscellaneous Expense	30,000	30,000	3,425.38	690.06	.00	26,574.62	11.4%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	160,000	160,000	.00	.00	.00	160,000.00	.0%
190711 68510 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 68520 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190711 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190711 68610 Morton Arboretum Land	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Forest Preserve Capital Exp</b>	<b>302,533</b>	<b>302,533</b>	<b>-87,245.91</b>	<b>-1,863.71</b>	<b>.00</b>	<b>389,778.91</b>	<b>-28.8%</b>

19071171 Forest Preserve Capital Exp.

19071171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
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## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
19071171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
<b>19071182 Forest Preserve Capital Exp.</b>							
19071182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	302,533	302,533	-87,245.91	-1,863.71	.00	389,778.91	-28.8%
TOTAL REVENUES	-87,467	-87,467	-112,097.51	-2,553.77	.00	24,630.51	
TOTAL EXPENSES	390,000	390,000	24,851.60	690.06	.00	365,148.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 Fox River Bluffs Access RTP Gr							
<b>190811 Fox River Bluffs Access RTP Gr</b>							
190811 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190811 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190811 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
190811 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190811 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190811 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
190811 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190811 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190811 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190811 70060 Consultants	0	0	.00	.00	.00	.00	.0%
190811 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
190811 70330 Construction	0	0	.00	.00	.00	.00	.0%
190811 70650 Professional Services	0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP	0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1909 FP Fox River Bluffs Crop Conv.							
<b>190911 FP Fox River Bluffs Crop Conv.</b>							
190911 40120 Transf. from Transn S	0	0	.00	.00	.00	.00	.0%
190911 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190911 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190911 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190911 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190911 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
190911 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190911 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
<b>191011 FP Land Cash</b>							
191011 40330 Transf. fr FP Land Ca	-114,757	-114,757	.00	.00	.00	-114,757.00	.0%*
191011 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
191011 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191011 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
191011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
191011 42970 Grant Award	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
191011 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191011 67410 Land Acquisition	325,161	325,161	.00	.00	.00	325,161.00	.0%
TOTAL FP Land Cash	135,404	135,404	.00	.00	.00	135,404.00	.0%
TOTAL FP Land Cash	135,404	135,404	.00	.00	.00	135,404.00	.0%
TOTAL REVENUES	-189,757	-189,757	.00	.00	.00	-189,757.00	
TOTAL EXPENSES	325,161	325,161	.00	.00	.00	325,161.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1911 FP Liability Insurance Fund							
<b>191111 FP Liability Insurance Fund</b>							
191111 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
191111 40320 Transf. from FP Opera	0	0	.00	.00	.00	.00	.0%
191111 42120 Insurance Claim Reimb	0	0	.00	.00	.00	.00	.0%
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
<b>191211 FP Series 2021 Bond Proceeds</b>							
191211 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191211 43790 Bond Proceeds	0	0	.00	.00	.00	.00	.0%
191211 61370 Transf. to Fox Rvr B1	0	0	.00	.00	.00	.00	.0%
191211 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191211 61440 Transfer to Fund 1913	0	0	.00	.00	.00	.00	.0%
TOTAL FP Series 2021 Bond Proceed	0	0	.00	.00	.00	.00	.0%
TOTAL FP Series 2021 Bond Proceed	0	0	.00	.00	.00	.00	.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickerill-Pigott IDNR-PARC							
<b>191311 Pickerill-Pigott IDNR-PARC</b>							
191311 40390 ARPA Grant Award	0	0	.00	.00	.00	.00	.0%
191311 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191311 42250 Revenue	0	0	.00	.00	.00	.00	.0%
191311 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
191311 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
191311 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
191311 61360 Transf to FP OSLAD Gr	504,842	504,842	.00	.00	.00	504,842.00	.0%
191311 61420 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
191311 61570 Trn to Rest Subat 190	300,000	300,000	.00	.00	.00	300,000.00	.0%
191311 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191311 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
191311 70060 Consultants	0	0	.00	.00	.00	.00	.0%
191311 70330 Construction	0	0	.00	.00	.00	.00	.0%
191311 70650 Professional Services	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill-Pigott IDNR-PARC	804,842	804,842	.00	.00	.00	804,842.00	.0%
TOTAL Pickerill-Pigott IDNR-PARC	804,842	804,842	.00	.00	.00	804,842.00	.0%
TOTAL EXPENSES	804,842	804,842	.00	.00	.00	804,842.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
<b>191411 FP American Rescue Plan Act</b>							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	-100,000.00	-100,000.00	.00	.00	100.0%
191411 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191411 51160 Salaries - Part Time	0	0	4,819.90	1,772.25	.00	-4,819.90	100.0%*
191411 51390 Salaries - Full Time	39,028	39,028	15,160.50	3,002.08	.00	23,867.50	38.8%
191411 61160 Transf. to IMRF Fund	2,272	2,272	1,330.33	277.87	.00	941.67	58.6%
191411 63050 Employer Contr. SSI &	2,986	2,986	1,746.35	365.24	.00	1,239.65	58.5%
191411 63060 Employer Cont HlthDen	13,875	13,875	6,476.65	1,018.70	.00	7,398.35	46.7%
191411 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191411 68530 Preserve Improvements	98,139	98,139	.00	.00	.00	98,139.00	.0%
191411 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191411 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
191411 70060 Consultants	0	0	.00	.00	.00	.00	.0%
191411 70330 Construction	0	0	.00	.00	.00	.00	.0%
191411 79213 Other Economic Suppor	0	0	.00	.00	.00	.00	.0%
TOTAL FP American Rescue Plan Act	56,300	56,300	-70,466.27	-93,563.86	.00	126,766.27	-125.2%
TOTAL FP American Rescue Plan Act	56,300	56,300	-70,466.27	-93,563.86	.00	126,766.27	-125.2%
TOTAL REVENUES	-100,000	-100,000	-100,000.00	-100,000.00	.00	.00	
TOTAL EXPENSES	156,300	156,300	29,533.73	6,436.14	.00	126,766.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915 FP Debt Service 2021							
<b>191511 FP Debt Service 2021</b>							
191511 40510 Transf. frm 2012/16/1	0	0	-1,936.64	-1,936.64	.00	1,936.64	100.0%
191511 41010 Current Property Tax	-82,544	-82,544	.00	.00	.00	-82,544.00	.0%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	.00	.00	.00	1,107.00	.0%
191511 68790 Dbt Srv 2021 Interest	33,544	33,544	17,271.88	.00	.00	16,272.12	51.5%
191511 68800 Dbt Srv 2021 Principa	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	2,482	2,482	65,335.24	-1,936.64	.00	-62,853.24	2632.4%
TOTAL FP Debt Service 2021	2,482	2,482	65,335.24	-1,936.64	.00	-62,853.24	2632.4%
TOTAL REVENUES	-82,644	-82,644	-1,936.64	-1,936.64	.00	-80,707.36	
TOTAL EXPENSES	85,126	85,126	67,271.88	.00	.00	17,854.12	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8000 Forest Preserve Bond Prd 2009							
<b>800008 Forest Preserve Bond Prd 2009</b>							
800008 99680 Project Fund Expense	0	0	.00	.00	.00	.00	.0%
800008 99690 Interest Income	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Bond Prd 20	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8001 Admin Bldg. Bond Proceeds 11							
<b>800108 Admin Bldg. Bond Proceeds 11</b>							
800108 99660 Trans to Cap. Imprv.	0	0	.00	.00	.00	.00	.0%
800108 99670 Bond Proceeds	0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1	0	0	.00	.00	.00	.00	.0%
TOTAL Admin Bldg. Bond Proceeds 1	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8002 Aurora Election Commission							
<b>800206 Aurora Election Commission</b>							
800206 99640 Expense	0	0	.00	.00	.00	.00	.0%
800206 99650 Revenue	0	0	.00	.00	.00	.00	.0%
TOTAL Aurora Election Commission	0	0	.00	.00	.00	.00	.0%
TOTAL Aurora Election Commission	0	0	.00	.00	.00	.00	.0%



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8003 K-9 Grant Fund							
<b>800320 K-9 Grant Fund</b>							
800320 99620 Grant Expense	0	0	.00	.00	.00	.00	.0%
800320 99630 Grant Revenue	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Grant Fund	0	0	.00	.00	.00	.00	.0%
TOTAL K-9 Grant Fund	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8004 Big Slough							
<b>800408 Big Slough</b>							
800408 99540 Expense	0	0	.00	.00	.00	.00	.0%
800408 99550 Interest	0	0	.00	.00	.00	.00	.0%
TOTAL Big Slough	0	0	.00	.00	.00	.00	.0%
TOTAL Big Slough	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8005 Courthouse Expansion							
<b>800508 Courthouse Expansion</b>							
800508 99420 Transfer	0	0	.00	.00	.00	.00	.0%
800508 99430 Interest	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion	0	0	.00	.00	.00	.00	.0%
TOTAL Courthouse Expansion	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9100 Operations							
<b>910024 KenCom Operations</b>							
910024 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910024 47000 Kendall County IGA	-1,775,000	-1,775,000	.00	.00	.00	-1,775,000.00	.0%*
910024 47010 Interest Income	-40,000	-40,000	-14,012.39	-1,700.77	.00	-25,987.61	35.0%*
910024 47020 Miscellaneous Revenue	-8,981	-8,981	-1,671.08	-346.68	.00	-7,310.20	18.6%*
910024 47100 Sharing - Oswego PD	-303,133	-303,133	.00	.00	.00	-303,133.48	.0%*
910024 47110 Sharing - Plano PD	-122,480	-122,480	.00	.00	.00	-122,479.86	.0%*
910024 47120 Sharing - Yorkville P	-184,446	-184,446	-184,445.65	.00	.00	.00	100.0%
910024 47130 Service Fee - Montgom	-320,362	-320,362	-79,543.75	.00	.00	-240,818.70	24.8%*
910024 47140 Sharing - Bristol-Ken	-46,346	-46,346	.00	.00	.00	-46,345.86	.0%*
910024 47150 Sharing - Lisbon-Sewa	-2,344	-2,344	-2,344.46	.00	.00	.00	100.0%
910024 47160 Sharing - Little Rock	-19,656	-19,656	-19,656.23	.00	.00	.00	100.0%
910024 47170 Sharing - Newark Fire	-4,425	-4,425	-4,424.98	.00	.00	.00	100.0%
910024 47180 Sharing - Oswego Fire	-82,491	-82,491	.00	.00	.00	-82,490.97	.0%*
910024 47190 Service Fee - Sandwic	-24,977	-24,977	-6,244.34	.00	.00	-18,733.03	25.0%*
910024 47200 Service Fee - Montgom	-24,518	-24,518	-12,258.88	.00	.00	-12,258.88	50.0%*
910024 47210 Service Fee Aurora T	-16,954	-16,954	-8,476.90	.00	.00	-8,476.90	50.0%*
910024 47230 Service Fee - Kendall	-269,762	-269,762	.00	.00	.00	-269,761.87	.0%*
910024 47240 Service Fee - Caterpi	0	0	.00	.00	.00	.00	.0%
910024 47250 Service Fee- KC Court	-13,323	-13,323	-3,330.67	.00	.00	-9,992.02	25.0%*
910024 51200 Salaries - Director	132,193	132,193	51,963.78	10,091.76	.00	80,229.01	39.3%
910024 51230 Salaries - Supervisor	282,984	282,984	89,862.88	21,574.40	.00	193,121.12	31.8%
910024 51280 Salaries - Admin. Ass	94,044	94,044	35,089.41	6,715.81	.00	58,954.15	37.3%
910024 51490 Salaries - Operators	1,391,139	1,391,139	517,318.68	98,939.36	.00	873,819.92	37.2%
910024 51500 Salaries - Assistant	217,909	217,909	83,209.88	16,704.56	.00	134,699.42	38.2%
910024 51510 Holiday Pay	90,339	90,339	36,166.96	5,704.72	.00	54,172.24	40.0%
910024 51520 Salaries - Training	20,000	20,000	8,620.21	1,491.76	.00	11,379.79	43.1%
910024 51540 Salaries - Overtime	235,092	235,092	163,490.89	29,366.06	.00	71,601.11	69.5%
910024 51600 Salaries - operations	0	0	.00	.00	.00	.00	.0%
910024 62000 Office Supplies	4,000	4,000	541.43	56.17	.00	3,458.57	13.5%
910024 62010 Postage	500	500	104.06	7.04	.00	395.94	20.8%
910024 62030 Dues	1,350	1,350	928.66	31.00	.00	421.34	68.8%
910024 62040 Conferences	11,500	11,500	1,860.05	55.50	.00	9,639.95	16.2%
910024 62050 Mileage	2,600	2,600	227.87	.00	.00	2,372.13	8.8%
910024 62060 Training	0	0	.00	.00	.00	.00	.0%
910024 62150 Contractual Services	26,000	26,000	5,968.48	.00	.00	20,031.52	23.0%
910024 62160 Equipment	5,000	5,000	2,391.84	829.30	.00	2,608.16	47.8%
910024 62190 Printing	5,000	5,000	298.00	.00	.00	4,702.00	6.0%
910024 62270 Utilities- Telephone	13,800	13,800	3,913.90	615.18	.00	9,886.10	28.4%
910024 62280 Cyber Insurance	12,000	12,000	5,864.00	.00	.00	6,136.00	48.9%
910024 65460 State Unemployment Co	5,000	5,000	4,420.73	.00	.00	579.27	88.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 9100 Operations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
910024 66020 Leads	36,850	36,850	4,711.50	1,570.50	.00	32,138.50	12.8%
910024 66030 Employee Exp (Screeni	7,100	7,100	930.27	.00	.00	6,169.73	13.1%
910024 66050 Interpretation Servic	2,000	2,000	784.50	220.50	.00	1,215.50	39.2%
910024 66060 Legal	2,500	2,500	.00	.00	.00	2,500.00	.0%
910024 66070 Utilities - Electric	6,000	6,000	1,781.12	365.04	.00	4,218.88	29.7%
910024 66080 Utilities - Propane	800	800	251.88	.00	.00	548.12	31.5%
910024 66090 Utilities - Internet	3,600	3,600	501.40	124.85	.00	3,098.60	13.9%
910024 66100 Everbridge	26,755	26,755	.00	.00	.00	26,755.00	.0%
910024 66110 SFW (ALADTEC, POWERDM	18,900	18,900	10,856.22	1,970.04	.00	8,043.78	57.4%
910024 66120 Misc. Refund	0	0	.00	.00	.00	.00	.0%
910024 66130 Emplr Hlth, Dntl Life	472,016	472,016	178,959.60	26,258.42	.00	293,056.28	37.9%
910024 66140 Emplr. IMRF and SSI t	331,860	331,860	139,993.62	24,775.08	.00	191,866.70	42.2%
910024 66150 Workmen's Comp to Cty	4,000	4,000	3,551.00	.00	.00	449.00	88.8%
910024 66160 Liability Insurance t	0	0	.00	.00	.00	.00	.0%
910024 68000 Liability Insurance P	32,000	32,000	24,225.00	.00	.00	7,775.00	75.7%
910024 69790 Contingency	0	0	.00	.00	.00	.00	.0%
910024 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL KenCom Operations	235,632	235,632	1,042,378.49	245,419.60	.00	-806,746.55	442.4%
TOTAL Operations	235,632	235,632	1,042,378.49	245,419.60	.00	-806,746.55	442.4%
TOTAL REVENUES	-3,259,199	-3,259,199	-336,409.33	-2,047.45	.00	-2,922,789.38	
TOTAL EXPENSES	3,494,831	3,494,831	1,378,787.82	247,467.05	.00	2,116,042.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9101 Payroll Clearing Account							
<b>910124 Payroll Clearing Account</b>							
910124 47380 EE Contr. Critical Ill	0	0	.00	.00	.00	.00	.0%
910124 47400 Employee Contr. - Afl	0	0	.00	.00	.00	.00	.0%
910124 47410 Employee Contr. - Uni	0	0	.00	.00	.00	.00	.0%
910124 47420 Employee Contr. - Cre	0	0	.00	.00	.00	.00	.0%
910124 47430 Employee Contr. - Nat	0	0	.00	.00	.00	.00	.0%
910124 47440 Employee Contr. - Ter	0	0	.00	.00	.00	.00	.0%
910124 47450 Employee Contr. - Fed	0	0	.00	.00	.00	.00	.0%
910124 47460 Employee Contr. - Sta	0	0	.00	.00	.00	.00	.0%
910124 47470 Employee Share - FICA	0	0	.00	.00	.00	.00	.0%
910124 47480 Employee Share -IMRF	0	0	.00	.00	.00	.00	.0%
910124 47490 EE Share Health and	0	0	.00	.00	.00	.00	.0%
910124 47500 Employee Contr. - HSA	0	0	.00	.00	.00	.00	.0%
910124 47510 Employee Contr. - Vis	0	0	.00	.00	.00	.00	.0%
910124 47520 EE Contr Supplel Life	0	0	.00	.00	.00	.00	.0%
910124 47530 Employee Contr. - FSA	0	0	.00	.00	.00	.00	.0%
910124 47540 Employee Contr Misce	0	0	.00	.00	.00	.00	.0%
910124 47560 Employee Contr. - Leg	0	0	.00	.00	.00	.00	.0%
910124 52000 Remit to IMRF	0	0	.00	.00	.00	.00	.0%
910124 52010 Remit to IRS	0	0	.00	.00	.00	.00	.0%
910124 52020 Remit to State of Ill	0	0	.00	.00	.00	.00	.0%
910124 52030 Garnishment Payments	0	0	.00	.00	.00	.00	.0%
910124 52040 Remit to Credit Union	0	0	.00	.00	.00	.00	.0%
910124 52050 AFLAC	0	0	.00	.00	.00	.00	.0%
910124 52060 Term Life	0	0	.00	.00	.00	.00	.0%
910124 52070 Nationwide	0	0	.00	.00	.00	.00	.0%
910124 52080 FSA / DCSA	0	0	.00	.00	.00	.00	.0%
910124 52090 HSA Additional	0	0	.00	.00	.00	.00	.0%
910124 52100 Legal Shield	0	0	.00	.00	.00	.00	.0%
910124 52110 Vision	0	0	.00	.00	.00	.00	.0%
910124 52140 Union Dues	0	0	.00	.00	.00	.00	.0%
910124 52150 Supplemental Life	0	0	.00	.00	.00	.00	.0%
910124 52160 Miscellaneous Dedc. P	0	0	.00	.00	.00	.00	.0%
910124 52170 Remit to IRS (Federal	0	0	.00	.00	.00	.00	.0%
910124 52180 Health and Dental Ins	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account	0	0	.00	.00	.00	.00	.0%
TOTAL Payroll Clearing Account	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9102 ETSB 911 Board							
<b>910224 ETSB 911 Board</b>							
910224 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910224 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
910224 47010 Interest Income	-350,000	-350,000	-127,396.34	-9,753.00	.00	-222,603.66	36.4%*
910224 47700 Telephone Surcharges	-1,650,000	-1,650,000	-340,861.01	.00	.00	-1,309,138.99	20.7%*
910224 47710 Montgomery Surcharge	0	0	.00	.00	.00	.00	.0%
910224 47720 Agency Maintenance Re	-235,642	-235,642	-103,653.92	-86,691.77	.00	-131,987.83	44.0%*
910224 47730 911 Surcharge Revenue	-9,000	-9,000	-4,575.18	-4,575.18	.00	-4,424.82	50.8%*
910224 61100 Transf. to Building F	550,000	550,000	550,000.00	550,000.00	.00	.00	100.0%
910224 61260 Transf. to Equipment	2,000,000	2,000,000	2,000,000.00	2,000,000.00	.00	.00	100.0%
910224 62050 Mileage	4,000	4,000	1,666.65	333.33	.00	2,333.35	41.7%
910224 62060 Training	25,000	25,000	2,076.33	1,639.94	.00	22,923.67	8.3%
910224 62140 Annual Contracts / Se	514,642	514,642	327,825.11	8,077.42	.00	186,816.64	63.7%
910224 62160 Equipment	14,000	14,000	10,287.27	342.43	.00	3,712.73	73.5%
910224 62200 Support - Mapping	20,000	20,000	8,198.75	5,033.75	.00	11,801.25	41.0%
910224 62210 Support - IT (Network	121,300	121,300	51,996.65	14,711.58	.00	69,303.35	42.9%
910224 62220 Support - Radios	20,000	20,000	2,075.00	.00	.00	17,925.00	10.4%
910224 62230 Support - Phones	0	0	.00	.00	.00	.00	.0%
910224 62240 Reoccurring Monthly E	25,000	25,000	10,824.30	3,608.10	.00	14,175.70	43.3%
910224 62250 Naperville Surcharge	2,500	2,500	.00	.00	.00	2,500.00	.0%
910224 62260 Will County Surcharge	2,700	2,700	598.25	598.25	.00	2,101.75	22.2%
910224 62300 Legal Fees	8,000	8,000	2,062.50	812.50	.00	5,937.50	25.8%
910224 62310 Computer Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 62740 Public Education Expn	1,000	1,000	.00	.00	.00	1,000.00	.0%
910224 65490 Auditing & Accounting	4,950	4,950	4,950.00	.00	.00	.00	100.0%
910224 66500 Miscellaneous Expense	4,000	4,000	12.22	.00	.00	3,987.78	.3%
910224 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
910224 69790 Contingency	50,000	50,000	5,300.00	5,300.00	.00	44,700.00	10.6%
910224 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB 911 Board	1,123,450	1,123,450	2,401,386.58	2,489,437.35	.00	-1,277,936.58	213.8%
TOTAL ETSB 911 Board	1,123,450	1,123,450	2,401,386.58	2,489,437.35	.00	-1,277,936.58	213.8%
TOTAL REVENUES	-2,244,642	-2,244,642	-576,486.45	-101,019.95	.00	-1,668,155.30	
TOTAL EXPENSES	3,368,092	3,368,092	2,977,873.03	2,590,457.30	.00	390,218.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9103 ETSB Building Fund							
<b>910324 ETSB Building Fund</b>							
910324 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910324 47600 Transf. from ETSB Fun	-550,000	-550,000	-550,000.00	-550,000.00	.00	.00	100.0%
910324 67150 Lease Payment	46,412	46,412	23,062.00	11,531.00	.00	23,350.00	49.7%
910324 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL ETSB Building Fund	-503,588	-503,588	-526,938.00	-538,469.00	.00	23,350.00	104.6%
TOTAL ETSB Building Fund	-503,588	-503,588	-526,938.00	-538,469.00	.00	23,350.00	104.6%
TOTAL REVENUES	-550,000	-550,000	-550,000.00	-550,000.00	.00	.00	
TOTAL EXPENSES	46,412	46,412	23,062.00	11,531.00	.00	23,350.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9104 ETSB Equipment Fund							
<b>910424 ETSB Equipment Fund</b>							
910424 40270 Transf. from ETSB Fun	-2,000,000	-2,000,000	-2,000,000.00	-2,000,000.00	.00	.00	100.0%
910424 41710 Over/Short	0	0	.00	.00	.00	.00	.0%
910424 47020 Miscellaneous Revenue	-8,000	-8,000	-125,809.42	.00	.00	117,809.42	1572.6%
910424 47800 Oswego PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47810 Plano PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47820 Yorkville PD Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47830 Montgomery PD Reimb.	0	0	-7,929.75	.00	.00	7,929.75	100.0%
910424 47840 Bristol-Kendall Fire	0	0	.00	.00	.00	.00	.0%
910424 47850 Lisbon-Seward Fire Re	0	0	.00	.00	.00	.00	.0%
910424 47860 Little Rock-Fox Fire	0	0	.00	.00	.00	.00	.0%
910424 47870 Newark Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47880 Oswego Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47890 Sandwich Fire Reimb.	0	0	.00	.00	.00	.00	.0%
910424 47900 Montgomery Fire Reimb	0	0	.00	.00	.00	.00	.0%
910424 47910 Aurora Township Fire	0	0	.00	.00	.00	.00	.0%
910424 47920 Kendall County Reimb.	0	0	-2,700.00	-2,700.00	.00	2,700.00	100.0%
910424 47930 Fire RMS	0	0	.00	.00	.00	.00	.0%
910424 47940 Total Reimbursement	0	0	.00	.00	.00	.00	.0%
910424 47950 Grant Award	0	0	.00	.00	.00	.00	.0%
910424 62160 Equipment	2,104,500	2,104,500	650,461.49	168,221.26	.00	1,454,038.51	30.9%
TOTAL ETSB Equipment Fund	96,500	96,500	-1,485,977.68	-1,834,478.74	.00	1,582,477.68	-1539.9%
TOTAL ETSB Equipment Fund	96,500	96,500	-1,485,977.68	-1,834,478.74	.00	1,582,477.68	-1539.9%
TOTAL REVENUES	-2,008,000	-2,008,000	-2,136,439.17	-2,002,700.00	.00	128,439.17	
TOTAL EXPENSES	2,104,500	2,104,500	650,461.49	168,221.26	.00	1,454,038.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	25,956,591	25,956,591	19,095,064.35	1,426,960.15	.00	6,861,526.87	73.6%

\*\* END OF REPORT - Generated by Bob Jones \*\*

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D

Year/Period: 2024/ 5  
 Print revenue as credit: Y  
 Print totals only: N  
 Suppress zero bal accts: N  
 Print full GL account: N  
 Double space: N  
 Roll projects to object: N

Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2020/ 1  
 To Yr/Per: 2020/ 1  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

Field Name            Field value

Org  
 Object  
 Project  
 Rollup code  
 Account type  
 Account status